B6 Summary (Official Form 6 - Summary) (12/14)

United States Bankruptcy Court Middle District of Florida

In re	Bunkers International Corp.		Case No. 6:15-bk	-7397-CCJ	
_		Debtor			
			Chapter	11	

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	696,676.26		
B - Personal Property	Yes	5	22,965,445.24		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		13,463,621.04	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		525,452.03	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	21		22,077,939.33	
G - Executory Contracts and Unexpired Leases	Yes	4			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	les	37			
	To	otal Assets	23,662,121.50		
			Total Liabilities	36,067,012.40	

B 6 Summary (Official Form 6 - Summary) (12/14)

United States Bankruptcy Court Middle District of Florida

Bunkers International Corp.		Case No. 6:15-bk-7397-CCJ			
	Debtor	Chapter	11		
STATISTICAL SUMMARY OF CERTAIN I	JABILITIES AN	D RELATED DAT	ΓΑ (28 U.S.C. § 15		
If you are an individual debtor whose debts are primarily consumer a case under chapter 7, 11 or 13, you must report all information re	debts, as defined in 8.1		_		
Check this box if you are an individual debtor whose debts a report any information here.	re NOT primarily consu	imer debts. You are not re-	quired to		
This information is for statistical purposes only under 28 U.S.C Summarize the following types of liabilities, as reported in the S	•	em.			
Type of Liability	Amount				
Domestic Support Obligations (from Schedule E)					
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)					
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)					
Student Loan Obligations (from Schedule F)					
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E					
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)					
TOTAL					
State the following:					
Average Income (from Schedule I, Line 12)					
Average Expenses (from Schedule J, Line 22)					
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)					
State the following:					
Total from Schedule D, "UNSECURED PORTION, IF ANY" column	11 to 11 to 12 to				
Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column					
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column					
4. Total from Schedule F					
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		175			

B6A (Official Form 6A) (12/07)

In re	Bunkers	International	Corp.
111 10			OUI P.

Case No. 6:15-bk-7397-CCJ

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

110 Timberlachen Circle, United 1000, 1004 & 1012	Fee simple	-	696,676.26	571,249.11
Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim

Parcel IDs 18-20-30-507-0000-0010, 0020 & 0030 [Assessed Value: \$576,000]

Sub-Total >

696,676.26

(Total of this page)

Total >

696,676.26

____ continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

B6B (Official Form 6B) (12/07)

In re	Bunkers International Corp.		Case No. <u>6:15-bk-7397-CCJ</u>	
		Debtor		

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand		Petty Cash Location: 1071 S. Sun Drive Suite 3, Lake Mary FL 32746	-	200.00
2.	Checking, savings or other financial accounts, certificates of deposit, or		Wells Fargo Acct xxxx5822	-	67,845.59
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit		PNC Bank Operating Acct xxxx3469 (Checking and Payroll)	-	0.00
	unions, brokerage houses, or cooperatives.		PNC Bank Operating Acct 3477 (Outbound Wires)		0.00
			PNC Bank Collections Acct xxxx3493	(-)	23,333.67
			Garanti Bank Turkey Acct xxxx1606	-	0.00
			ING Bank-Turkey Acct xxxx	-	1,183.00
			US Bank Acct 8326 (related to Alabama Tax Credit Loan)	-	112,414.11
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, including audio, video, and computer equipment.	Х			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	Х			
7.	Furs and jewelry.	Х			
8.	Firearms and sports, photographic, and other hobby equipment.	Х			
			(T 1	Sub-Tota	1> 204,976.37

4 continuation sheets attached to the Schedule of Personal Property

(Total of this page)

Bunkers International Corp. In re

Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

		N	(Continuation Sheet)	Husband,	Current Value of
	Type of Property	O N E	Description and Location of Property	Wife, Joint, or Community	Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issuer.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.		Mortgage held for Lanac Investments, LLC for real property located at 2120 Ronal Reagan Blvd, #1112, Longwood, FL 32750	-	53,239.72
			See attached Sch Exh B-16 - (Book Value-collectibility unknown)		11,530,340.29
			Loans to Employees	-	103,387.25
			Hedge Value (hedge with World Fuels)	-	226,607.80
			Amounts owed by Lanac Investments, LLC (affiliated non-debtor running barges)	-	1,612,214.94
			Note due from ACT Maritime (Turkish agency, collection difficult)	-	3,734,358.18

Sub-Total > 17,260,148.18

(Total of this page)

Sheet 1 of 4 continuation sheets attached to the Schedule of Personal Property

In re Bunkers International Corp.

Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
			Bunkers International Reall Estate, LLC (nondebtor affiliate)	-	719,031.39
			Bunkers International Transportation, LLC (nondebtor affiliate)	-	138.75
			Bunkersoil (nondebtor affiliate) (Columbian barging company owned by J Canal)	-	11,546.00
			Atlantic Gulf Bunkering, LLC (affiliated debtor) (part of New Market Tax Credit loan and book value of \$7,500,000; however, note cancels against note payable to Atlantic Gulf - \$0 value)	-	0.00
			Atlantic Gulf Bunkering, LLC (affiliated debtor)	-	797,067.27
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.		Final Judgment in Bunkers Intern'l Corp vs. Carreira Pitti, PC; Case No. 11-cv-62753-RNS (\$108,133.29 + contractual interest of \$57.08 from 05/25/2012)	-	108,133.29
19,	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including		Potential Chapter 5 Causes of Action	-	Unknown
	tax refunds, counterclaims of the debtor, and rights to setoff claims.		Prepaid Expenses (not including insurance)	÷.	436,988.71
	Give estimated value of each.		Prepaid Insurance	-	269,112.59
			Prepay for Fuel - Vanoil Petroleum (fuel not received) (Book Value-collectibility unknown)	-	2,874,445.64

Sub-Total > **5,216,463.64** (Total of this page)

Sheet **2** of **4** continuation sheets attached to the Schedule of Personal Property

Bunkers International Corp. In re

Case No. 6:15-bk-7397-CCJ

Debtor

SCHEDULE B - PERSONAL PROPERTY

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
			Prepay for Fuel - Australian Bunker Suppliers Book Value-collectibility unknown)	-	219,498.05
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	x			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	L	Dodge Challenger, 2009 .ocation: 1071 S. Sun Drive Suite 3, Lake Mary FL 12746	-	30,000.00
		L	Ford E350 Box Truck, 2013 .ocation: 208 Dauphin St, Unit B Mobile, AL	-	13,000.00
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	F	urniture, Fixtures and Computer Equipment	•	21,359.00
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
			(Total	Sub-Tota of this page)	al > 283,857.05

Sheet 3 of 4 continuation sheets attached to the Schedule of Personal Property

In	re Bunkers International Co	rp.		Case No. <u>6:15-</u>	bk-7397-CCJ
			Debtor		
		SCHED	ULE B - PERSONAL PROPER (Continuation Sheet)	TY	
	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
35.	Other personal property of any kind not already listed. Itemize.	Х			

Sub-Total > (Total of this page)

0.00

Total >

22,965,445.24

BUNKERS INTERNATIONAL CORP CASE NO. 6:15-bk-7397-CCJ

SCHEDULE B - PERSONAL PROPERTY

EXHIBIT 16 - ACCOUNTS RECEIVABLE

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Ranges:

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DETAIL HISTORICAL AGED TRIAL BALANCE

4:13:36 PM

9/15/2015 9/15/2015

Bunkers International Corp Receivables Management

First - Last First - Last First - Last
State: Telephone: ZIP Code:
First - Last First - Last First - Last First - 8/28/2015
INSURED?: Customer Name: Short Name: Posting Date:

Customer ID: Customer Class: Salesperson ID: Sales Territory:	First - Last S: First - Last): First - Last : First - Last		INS Sho Pos	INSURED?: First - La Customer Name: First - La Short Name: First - La Posting Date: First - 8	First - Last First - Last First - Last First - 8/28/2015		State: Telephone: ZIP Code:	First - Last Rirst - Last First - Last		
Account Type: Aging Date:	AII 8/28/2015		Custo Docui	Customer: by Customer ID Document: by Document Number	mber					
Exclude:	Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info	r, Fully Paid Docume	ents, Multicurre	ncy Info						
* - Indicates an u	- Indicates an unposted credit document that has been applied	that has been applic	ed.							
Customer: A	ACTDE100	Na	Name: ACT DE	ACT DENIZ TASIMACILIGI SAN TIC LTD ETI	N TIC LTD ETI	Custom	Customer Class: FOREIGN	N9		
INSURED?: Contact: Phone:	NO DENIZCILIK SANAYI VE TICARET ANONI (000) 000-0000 Ext. 0000	VE TICARET ANONI	Salesperson: Territory: Terms:	30 DOD 30 DOD	Credit:					
Document Number	er Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV05156	9/3/2013	\$50,000.00							\$50,000.00	
BKUINV06162	2/28/2015	\$16,999.98					\$16,999.98			
BKUINV06319	4/29/2015	\$27,775.00			\$27,775.00					
				Totals:	\$27,775.00	\$0.00	\$16,999.98	\$0.00	\$50,000.00	Balance \$94,774.98
Customer: A	AEGEA100	Na Na	Name: AEGEA	AEGEAN MARINE PETROLEUM SA	IM SA	Custom	Customer Class: FOREIGN	NO		E .
INSURED?:	YES DCL		Salesperson:		Credit:	\$1,000,000.00				
Contact: Phone:	(113) 021-0458 Ext. 6000	0000	Territory: Terms:	UK 21 DOD						
Document Number	er Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV00985	8/4/2009	\$898.64			i				\$898.64	
BKUINV06199	4/18/2015	\$1,290.07							\$1,290.07	
BKUINV06368	6/13/2015	\$530.30					\$530.30			
BKUINV06392	6/29/2015	\$1,080.11				\$1,080.11				
BKUINV06394	6/26/2015	\$680.05					\$680.05			
BKUINV06395	6/27/2015	\$733.05					\$733.05			
BKUINV06408	7/3/2015	\$1,155.02				\$1,155.02				
BKUINV06409	7/4/2015	\$1,220.04			,	\$1,220.04				
BKUINV06410	7/2/2015	\$1,225.11				\$1,225.11				
BKUINV06423	7/8/2015	\$850.10				\$850.10				

\$1,335.12 \$870.04

\$1,335.12 \$870.04 \$675.07 \$50.02

7/6/2015

BKUINV06424 BKUINV06425 BKUINV06431 BKUINV06432

7/17/2015 7/11/2015

7/13/2015

\$50.02 \$675.07

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																				Balance \$24,338.84										
2 fborges																				\$2,188.71			91 and Over \$65.00							
Page: User ID:																							91 a							
																				\$0.00			61 - 90 Days							
																				\$1,943.40	Customer Class: FOREIGN		31 - 60 Days							
AL BALANCE	\$45.01	\$540.04	\$495.10	\$1,100.09	\$575.03															\$11,215.90	Custom	\$400,000.00	0-30 Days	\$700.09	\$1,048.89	\$900.08				
STORICAL AGED TRIAL BALANCE Bunkers International Corp						\$400.07	\$850.04	\$40.02	\$125.03	\$665.10	\$690.04	\$975.10	\$1,047.54	\$925.07	\$280.08	\$950.11	\$1,300.08	\$47.54	\$695.01	\$8,990.83		Credit:	Current				\$650.51	\$630.01	\$799.23	\$701.22
DETAIL HISTO Bun																				Totals:	NWE NV	MF UK 30 DOD	Writeoff							
																					Name: AEGEAN NWE NV	Salesperson: N Territory: U Terms: 3	Discount							
	\$45.01	\$540.04	\$495.10	\$1,100.09	\$575.03	\$400.07	\$850.04	\$40.02	\$125.03	\$665.10	\$690.04	\$975.10	\$1,047.54	\$925.07	\$280.08	\$950.11	\$1,300.08	\$47.54	\$695.01		ž	0	Amount \$65.00	\$700.09	\$1,048.89	\$900.08	\$650.51	\$630.01	\$799.23	\$701.22
4:13:36 PM	7/13/2015	7/23/2015	7/23/2015	7/22/2015	7/21/2015	7/31/2015	8/14/2015	8/2/2015	8/1/2015	8/7/2015	8/7/2015	8/8/2015	8/12/2015	8/12/2015	8/11/2015	8/11/2015	8/19/2015	8/22/2015	8/28/2015		110	YES DCL (000) 000-0000 Ext. 0000	Date 11/24/2013	7/22/2015	7/23/2015	7/25/2015	8/1/2015	8/2/2015	8/1/2015	8/5/2015
9/15/2015 9/15/2015	ξ Σ	13	14	15	16	77	35	39	06	33	34	35	26	86	66	00	13	4	81		AEGEA110		lumber 24	Ξ	‡ 5	50	58	65	32	88
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						-	Balance \$10,231.47								- -							\$4,316.58 (Balance	\$600.52
Page: 3 User ID: fborges							\$65.00			91 and Over												\$0.00			91 and Over		\$0.00
a .5							\$0.00	Z.		61 - 90 Days												\$0.00			61 - 90 Days		\$0.00
							\$0.00	Class: FOREIGN		31 - 60 Days	\$571.26											\$571.26	Class: FOREIGN		31 - 60 Days		\$0.00
IAL BALANCE orp							\$2,649.06	Customer Class:	\$1,000.00	0-30 Days		\$250.11	\$550.34	\$150.24	\$645.76	\$500.67	\$350.54	\$370.75	\$225.07			\$3,043.48	TIBLES ↑ Customer Class:	89.99	0-30 Days		\$0.00
HISTORICAL AGED TRIAL BALANCE Bunkers International Corp	\$535.67	\$600.11	\$799.24	\$950.71	\$1,300.54	\$550.17	\$7,517.41	NY GMBH	Credit:	Current										\$250.70	\$451.14	\$701.84	ENTA DE COMBUST	Credit:	Current	\$600.52	\$600.52
DETAIL HISTOR Bunk							Totals:	AEGEAN BUNKERING GERMANY GMBH	MF UK 21 DOD	Writeoff												Totals:	AGNAMAR TRANSPORTE Y VENTA DE COMBUSTIBLES I	CP USA 30 DOD	Writeoff		Totals:
								Name: AEGEAN	Salesperson: Territory: Terms:	Discount													Name: AGNAMA	Salesperson: Territory: Terms:	Discount		
	\$535.67	\$600.11	\$799.24	\$950.71	\$1,300.54	\$550.17		ž		Amount	\$571.26	\$250.11	\$550.34	\$150.24	\$645.76	\$500.67	\$350.54	\$370.75	\$225.07	\$250.70	\$451.14		N N		Amount	\$600.52	
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System: 9/15/2015 User Date: 9/15/2015	BKUINV06480	BKUINV06501	BKUINV06506	BKUINV06510	BKUINV06511	BKUINV06512		Customer: AEGEA130	INSURED7: N Contact: Phone: ((Document Number	BKUINV06407	BKUINV06415	BKUINV06416	BKUINV06417	BKUINV06419	BKUINV06435	BKUINV06440	BKUINV06451	BKUINV06452	BKUINV06470	BKUINV06471		Customer: AGNAM100	INSURED?: N Contact: Phone: (0	Document Number	BKAINV09813	

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Page: 4 User ID: fborges

DETAIL HISTORICAL AGED TRIAL BALANCE
Bunkers International Corp

4:13:36 PM

9/15/2015 9/15/2015

Customer: AGR	AGRIC100	ž	Name: AGRIC	AGRICULTURE AND ENERGY CARRIERS	CARRIERS	Custon	Customer Class: FOREIGN	iGN		
INSURED?: Contact: Phone:	YES DCL AND/OR DILIGEN (000) 000-0000 Ex	YES DCL AND/OR DILIGENCE MARITIME LTD, BA! (000) 000-0000 Ext. 0000	Salesperson: Territory: Terms:	MF UK 30 DOD	Credit:	\$400,000.00				
Document Number	Date	Amount	Discount	t Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
PYMNT000000015620	20 9/17/2013	(\$262,000.00)			(\$10,000.00)					
				Totals:	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
Customer: AHIL	AHILL100	N N	Name: AHILLE	AHILLEOS SHIP MANAGEMENT	 - -	Custon	Customer Class: FOREIGN	IGN	:	
INSURED?: Contact: Phone:	NO (359) 526-1651 Ext. 0001	ct. 0001	Salesperson: Territory: Terms:	TUR TURKEY 30 DOD	Credit:					
Document Number	Date	Amount	Discount	t Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKTiNV01061 PYMNT000000006289 PYMNT000000006295 PYMNT0000000006507 BKTINV02365	3/18/2010 06289 06295 06507 2/28/2015	\$96,600.00 6/14/2010 6/18/2010 7/16/2010 \$30,669.92					\$30,669.92		\$96,600.00 (\$20,000.00) (\$15,000.00) (\$10,625.00)	
										Balance
				Totals:	\$0.00	\$0.00	\$30,669.92	\$0.00	\$50,975.00	\$81,644.92
Customer: AHL	AHLSH100	ž	Name: AHL SH	AHL SHIPPING CO		Custon	Customer Class: DOMESTIC	STIC		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	ct. 0000	Salesperson: Territory: Terms:	ĀŞ	Credit:					
Document Number	Date	Amount	Discount	t Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV01467 CREDT000000004161	3/20/2010	\$296,334.75 6/18/2012							\$296,334.75 (\$150,224.00)	Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,110.75	\$146,110.75
Customer: ALE)	ALEXA100	ž	Name: ALEXA	ALEXANDER & BLAKE LTD		Custon	Customer Class: FOREIGN	NSI		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	ct. 0000	Salesperson: Territory: Terms:	WEP USA 21 DOD	Credit:	\$50,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV04659 PYMNT00000009829 PYMNT00000018034	10/17/2011 09829 18034	\$125,449.80 10/17/2011 9/29/2014							\$125,449.80 (\$124,932.00) (\$285.00)	Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$232.80	\$232.80
Customer: ALPF	ALPHA110	Ž	Name: ALPHA	ALPHA TRADING SPA		Custom	Customer Class: FOREIGN	lgN		ļ
INSURED?: Contact: Phone:	YES DCL (113) 901-0547 Ext. 2350	d. 2350	Salesperson: Territory: Terms:	MF UK 30 DOD	Credit:	\$750,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV06355	6/8/2015	\$420.00					\$420.00			
BKUINV06420	7/5/2015	\$466.00				\$466.00				

5ystem: 5/15/2015 User Date: 9/15/2015	715			Bur	Bunkers International Corp	ıkers International Corp			•	
BKUINV06508	8/20/2015	\$386.76			\$386.76					
BKUINV06517	8/24/2015	\$343.90			\$343.90					
BKUINV06530	8/26/2015	\$843.00			\$843.00					Ralance
				Totals:	\$1,573.66	\$466.00	\$420.00	\$0.00	\$0.00	\$2,459.66
Customer: AM	AMOIL100	Ž	Name: AMOIL	AMOIL PTY LTD		Custor	Customer Class: FOREIGN	NO		
INSURED?: Contact: Phone:	YES (000) 000-0000 Ext. 0000	00	Salesperson: Territory: Terms:	MW SOUTH AFRICA 30 DOD	Credit:	\$400,000.00 Or If The \$ Exceeds:	\$400,000.00 Or If The Sum Of Period 2 and Beyond Exceeds: \$25,000.00	ond		
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKZINV01354	8/13/2015	\$61,437.39			\$61,437.39					
BKZINV01355	8/13/2015	\$68,040.00			\$68,040.00					Balance
				Totals:	\$129,477.39	\$0.00	\$0.00	\$0.00	\$0.00	\$129,477.39
Customer: AN	ANANG100	Ž	Name: ANANG	ANANGEL MARITIME SERVICES INC	ICES INC	Custor	Customer Class: FOREIGN	NS		
INSURED?: Contact: Phone:	YES DCL C/O ANANGEL MARITIME SERVICES INC (000) 000-0000 Ext. 0000	ME SERVICES INC 00	Salesperson: (Territory: Terms:	KK GREECE 30 DOD	Credit:	\$750,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKGINV00337 PYMNT000000016475	12/10/2013	\$299,725.00 1/16/2014							\$299,725.00 (\$298,825.00)	Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Customer: AN	ANMAR100	Ž	Name: ANMAR	ANMAR SHIPPING & TRADING N.V	NG N.V.	Custon	Customer Class: FOREIGN	NS		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	0.	Salesperson: Territory: Terms:	TUR TURKEY 30 DOD	Credit:					
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKTINV01132	5/29/2010	\$29,776.18							\$29,776.18	
BKTINV02356	2/28/2015	\$34,103.41					\$34,103.41			Balance
				Totals:	\$0.00	\$0.00	\$34,103.41	\$0.00	\$29,776.18	\$63,879.59
Customer: AN	ANSAC100	ž	Name: ANSAC			Custon	Customer Class: DOMESTIC	STIC		
INSURED?: Contact: Phone:	YES DCL (000) 000-0000 Ext. 0000	00	Salesperson: Territory: Terms:	JTC USA 30 DOD	Credit:	\$2,000,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKNINV00700	8/7/2015	\$186,200.00			\$186,200.00					Balance
				Totals:	\$186 200 00	\$0.00	00 03	00 03	60 A0	6406 200 00

91 and Over \$3,367.05

61 - 90 Days

31 - 60 Days

0-30 Days

Current

Writeoff

Discount

Amount \$3,367.05

Date 1/14/2013

Document Number BKAINV06542

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DETAIL HISTORICAL AGED TRIAL BALANCE
Bunkers International Corp

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9/15/2015 9/15/2015

Customer: APLCO100	100		Name: APL CO	CO PTE LTD		Custo	Customer Class: FOREIGN	IGN		
INSURED?: YES Contact: (000) Phone:	YES (000) 000-0000 Ext. 0000		Salesperson: Territory: Terms:	JTC USA 30 DOD	Credit:	\$3,000,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV04770 PYMNT00000010288	11/11/2011	\$140,268.41 2011							\$140,268.41 (\$139,638.41)	
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00
Customer: ARDEM100 INSURED?: NO Contact: (000) 00	EM100 NO (000) 000-0000 Ext. 0000	Z	Name: ARDEM/ Salesperson: Territory: Terms:	ARDEMAR MARINE LTD & CFD SHIPPING LTD person: TUR pry: 30 DOD 30 DOD	D SHIPPING LTD Credit:	Custo	Customer Class: FOREIGN	IGN		
Document Number BKTINV01058	Date 3/20/2010 \$1	Amount \$19,300.00	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over \$19,300.00	
BKTINV02346	10/31/2014 \$1	\$12,500.00							\$12,500.00	
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00
Customer: ARGOS100 INSURED?: NO Contact: (113) 1:	DS100 NO (113) 110-2954 Ext. 0780	Z	Name: ARGOS Salesperson: Territory: Terms:	ARGOS BUNKERS B.V. serson: MF sry: 30 DOD	Credit:	Custo	Customer Class: FOREIGN	IGN		
Document Number BKUINV06323	Date 5/22/2015	Amount \$720.29	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days \$720.29	91 and Over	
PYMNT000000019635	7/24/2015	(\$210.29)			(\$210.29)					Balance
				Totals:	(\$210.29)	\$0.00	\$0.00	\$720.29	\$0.00	\$510.00
Customer: ARKAS100 INSURED?: YES Contact: (000) 0	\\$100 YES (000) 000-0000 Ext. 0000	Z	Name: ARKAS E Salesperson: Territory: Terms:	ARKAS BUNKERING & TRADING AS (ARKAS PETROL URI Person: PP credit: \$650,000. py: USA :: 30 DOD	NG AS (ARKAS PE Credit:	00	Customer Class: FOREIGN	IGN		
Document Number BKUINV06334	Date 5/24/2015	Amount \$700.00	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days \$700.00	91 and Over	
BKUINV06479	8/6/2015	\$200.00			\$200.00					Balance
				Totals:	\$200.00	\$0.00	\$0.00	\$700.00	\$0.00	\$900.00
Customer: ASAMA100 INSURED?: YES Contact: (201) 3	1A100 YES (201) 372-1790 Ext. 0000	Z	Name: FRATELI Salesperson: Territory: Terms:	FRATELLI COSULICH LDA serson: JTC sny: USA :: 30 DOD	Credit:	Custo	Customer Class: DOMESTIC	STIC		

System: 9/15/2015 User Date: 9/15/2015	5 4:13:36 PM			DETAIL HISTORICAL AGED TRIAL BALANCE Bunkers International Corp	TORICAL AGED TRIAL Bunkers International Corp	RIAL BALANCE Corp			Page: User ID:	7 fborges	
				Totals:	\$0.00	\$0.00	\$0.00	0\$	\$0.00	\$3,367.05	Balance \$3,367.05
Customer: AUST	AUSTR110		Name: AUSTR	ER SUP	PLIERS C.I. S.A.S.	Cus	Customer Class: FOREIGN				
INSURED?: Contact: Phone:	YES DCL (000) 000-0000 Ext. 0000	00	Salesperson: Territory: Terms:	WEP USA UPON RECEIPT	Credit:	\$175,000.00					
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	ys 91 and Over	J Over	
BKAINVU8864	10/31/2014	\$43,766.87							5,046 2,046	00.07	ast
BKAINV08865	10/14/2014	\$36,828.87							\$36,828.87	28.87	. U
BKAINV08994	12/30/2014	\$19,999.64							\$19,999.64	99.64	.13
BKAINV09283	1/4/2015	\$28,334.67							\$28,334.67	34.67	-DK
BKAINV09284	1/11/2015	\$26,563.72							\$26,563.72	63.72	-01
BKAINV09285	1/19/2015	\$28,056.97							\$28,056.97	56.97	397
BKAINV09286	1/30/2015	\$27,434.98						\$27,434.98	86		-01
BKAINV09287	1/2/2015	\$26,093.27							\$26,093.27	93.27	CJ
BKAINV09289	1/10/2015	\$27,169.38							\$27,169.38	69.38	U
BKAINV09290	1/19/2015	\$32,537.42							\$32,537.42	37.42	oc !
BKAINV09401	2/1/2015	\$30,422.68					\$30,422.68				J9
BKAINV09547	3/2/2015	\$28,052.61				\$28,052.61					г
BKAINV09548	3/9/2015	\$27,367.99				\$27,367.99					led
BKAINV09550	3/16/2015	\$28,493.27				\$28,493.27					091
BKAINV09552	3/27/2015	\$24,218.00				\$24,218.00					231
BKAINV09553	3/3/2015	\$27,654.63				\$27,654.63					13
BKAINV09554	3/10/2015	\$30,815.93				\$30,815.93					Г
BKAINV09555	3/17/2015	\$23,067.63				\$23,067.63					age
BKAINV09556	3/28/2015	\$24,902.32				\$24,902.32					; 10
BKAINV09672	4/1/2015	\$24,253.20					\$24,253.20				01
BKAINV09673	4/8/2015	\$23,329.50					\$23,329.50				11
BKA!NV09674	4/15/2015	\$24,456.60					\$24,456.60				
BKAINV09675	4/22/2015	\$24,036.30					\$24,036.30				
BKA!NV09676	4/4/2015	\$23,970.30					\$23,970.30				
BKAINV09677	4/11/2015	\$24,122.10					\$24,122.10				
BKAINV09678	4/18/2015	\$23,769.90					\$23,769.90				
BKAINV09679	4/30/2015	\$24,462.00				\$24,462.00					

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Bunkers International Corp

			Or If The Sum Of Period 2 and Beyond	Or If The S	Credit:	Salesperson: TUR	ON.	INSURED?: NO
			Customer Class: FOREIGN	Custor	SAN VETURIZM AS	Name: AYGUN DENIZCILIK TICARET SAN VETURIZM AS	VYGUN100	ustomer: AYGUN100
\$734,180.75	\$269,350.81	\$27,434.98	\$198,360.58 \$27,434.98 \$269,350.81	\$239,034.38	\$0.00	Totals:		
Balance								

										Balance	
				Totals:	\$0.00	\$239,034.38	\$198,360.58	\$27,434.98	\$269,350.81	\$734,180.75	
Customer: AY(AYGUN100	-	Name: AYGUN	AYGUN DENIZCILIK TICARET SAN VETURIZM AS	VETURIZM AS	Custom	Customer Class: FOREIGN	Z			
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	0000	Salesperson: Territory: Terms:	TUR TURKEY 45 DOD	Credit:	Or If The Si Exceeds:	Or If The Sum Of Period 2 and Beyond Exceeds: \$10,000.00	שַּע			
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over		С
BKTINV00228	7/3/2008	\$34,339.54							\$34,339.54		as
BKTINV00285	7/11/2008	\$34,264.46							\$34,264.46		e 6
BKTINV00375 PYMNT000000009301 BKTINV00408	9/9/2008	\$27,508.80 8/10/2011 \$28,072.00							\$27,508.80 (\$19,000.00) \$28,072.00		i:15-bk
BKTINV02334	7/31/2014	\$75,000.00							\$75,000.00		-07
BKTINV02347	10/31/2014	\$20,000.00							\$20,000.00		397
BKTINV02353	1/30/2015	\$18,750.00					\$18,750.00			Balance	-CCJ
				Totals:	\$0.00	\$0.00	\$18,750.00	\$0.00	\$200,184.80	. 0	
Customer: AYN	AYNUR100		Name: AYNUR	AYNUR DENIZCILIK DIS TIC. LTD.		Custom	Customer Class: FOREIGN	Z			Do
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	0000	Salesperson: Territory: Terms:	TUR TURKEY 30 DOD	Credit:						c 59
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over		Fil
BKTINV02344	10/31/2014	\$15,000.00						:	\$15,000.00		ed (
					\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Balance \$15,000.00	09/2
Customer: BAF	BARAN100		Name: BARAN	BARAN SHIPPING CORP LTD		Custom	Customer Class: FOREIGN	Z			3/1
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	0000	Salesperson: Territory: Terms:	90 DOD	Credit:						.5 Pa
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over		age
BKUINV04924	12/4/2013	\$29,169.52							\$29,169.52		1
BKUINV04931	12/3/2013	\$29,121.83							\$29,121.83		7 o
BKUINV04938	12/15/2013	\$22,100.00							\$22,100.00		f 77
BKUINV04955	12/21/2013	\$15,878.75							\$15,878.75		7
BKUINV04957	6/25/2013	\$50,000.20							\$50,000.20		
BKUINV04973	12/26/2013	\$32,540.00							\$32,540.00		
BKUINV04976	6/16/2013	\$36,674.00							\$36,674.00		
BKUINV04977	6/14/2013	\$27,919.23							\$27,919.23		
BKUINV04978	6/15/2013	\$59,554.50							\$59,554.50		

					(Cas	e 6	:15	-bk	-07	397	'-C(CJ	D	oc 59) [=ile	ed 09/2	23/	15 Page 18 of 7	7				
																Balance \$776,885.05								Balance	\$378,536.81
Page: 9 User ID: fborges	\$32,403.25	\$29,700.00	\$21,837.92	\$36,413.40	\$39,665.00	\$30,852.98	\$25,424.93	\$44,967.50	\$26,608.75	\$15,792.30	\$27,206.85	\$27,027.92	\$10,716.22	\$80,310.00		\$751,885.05			91 and Over	\$303,131.65 (\$1.70) (\$0.02) (\$6.00) (\$50,000.00) (\$65,590.00) (\$65,590.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00)	\$29,573.75	\$74,158.13			\$334,286.81
																\$0.00	z		61 - 90 Days						\$0.00
															\$25,000.00	\$25,000.00	r Class: FOREIGN		31 - 60 Days				\$25,000.00		\$25,000.00
L BALANCE																\$0.00	Customer Class:		0-30 Days						\$0.00
DETAIL HISTORICAL AGED TRIAL BALANCE Bunkers International Corp																\$0.00	C. LTD. STI.	Credit:	Current					\$19,250.00	\$19,250.00
DETAIL HISTO Bun																Totals:	BILNAM ISLETMECILIK VE TIC. LTD	TUR TURKEY 60 DOD	Writeoff						Totals:
																	Name: BILNAM	Salesperson: Territory: Terms:	Discount						
∑	\$32,403.25	\$29,700.00	\$21,837.92	\$36,413.40	\$39,665.00	\$30,852.98	\$25,424.93	\$44,967.50	\$26,608.75	\$15,792.30	\$27,206.85	\$27,027.92	\$10,716.22	\$80,310.00	\$25,000.00		Na		Amount	\$303,131,65 10/27/2011 2/1/2012 2/1/2012 3/19/2012 4/5/2012 10/17/2012 5205,590,00	\$29,573.75	\$74,158.13	\$25,000.00	\$19,250.00	
4:13:36 PM	12/18/2013	12/28/2013	12/16/2013	12/18/2013	1/1/2014	6/21/2013	6/12/2013	6/22/2013	6/18/2013	6/22/2013	12/30/2013	1/14/2014	1/22/2014	1/11/2014	2/28/2015		Q	NO (000) 000-0000 Ext. 0000	Date	10/28/2011	11/4/2012	5/31/2014	1/30/2015	4/29/2015	
System: 9/15/2015 User Date: 9/15/2015	BKUINV04979	BKUINV04980	BKUINV04984	BKUINV04985	BKUINV04993	BKUINV04995	BKUINV04996	BKUINV04998	BKUINV04999	BKUINV05000	BKUINV05018	BKUINV05043	BKUINV05057	BKUINV05059	BKUINV06163		Customer: BILNA100	INSURED?: NO Contact: Phone: (000	Document Number	BKTINV01534 PYMNT00000010043 PYMNT00000010706 PYMNT000000011148 PYMNT00000001128 PYMNT00000001127 PYMNT000000011317 PYMNT000000012945 BYMNT000000013074	BKTiNV01928	BKTINV02325	BKTINV02350	BKTINV02361	

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DETAIL HISTORICAL AGED TRIAL BALANCE
Bunkers International Corp

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9/15/2015 9/15/2015

INSURED?: YES Contact: (208) 315-5400 Ext. 0000 Document Number Date BKUINV06465 8/3/2015 BKUINV06400 Ext. 0000 BKUINV06400 Ext. 0000 BKUINV06420 7/18/2015 BKUINV06442 7/18/2015 BKUINV06443 7/18/2015 BKUINV06443 7/18/2015 BKUINV06443 7/18/2015 BKUINV06453 7/18/2015 BKUINV06464 7/30/2015 BKUINV06455 7/18/2015 BKUINV06465 7/18/2015 BKUINV06456 7/18/2015 BKUINV06505 8/8/2015 BKUINV06505 8/8/2015 BKUINV06505 8/8/2015 BKUINV06507 8/22/2015 BKUINV06507 8/22/2015 BKUINV06507 8/22/2015 BKUINV06507 8/22/2015 BKUINV06507 8/22/2015	ē	Name: BOMIN LTD			ceano initial olassi				
	0000	Salesperson: MF Territory: UK Terms: 30	MF UK 30 DOD	Credit:	\$500,000.00				
BOMI 3:	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BOMI 3:	\$960.00			\$960.00					Balance
BOMI			Totals:	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
aper	Nai	Name: BOMINFLO	BOMINFLOT GREECE S.A.		Custon	Customer Class: FOREIGN	No		
mber	0000	Salesperson: MF Territory: UK Terms: 30	MF UK 30 DOD	Credit:	\$300,000.00				
	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
	\$439.10					\$439.10			
	\$492.91					\$492.91			
	\$196.93					\$196.93			
	\$449.83				\$449.83				
	\$461.48				\$461.48				
	\$993.53				\$993.53				
	\$370.60				\$370.60				
	\$234.75				\$234.75				
	\$669.98				\$669.98				
	\$653.15				\$653.15				
	\$488.28			\$488.28					
	\$375.83			\$375.83					
	\$570.44				\$570.44				
	\$513.70			\$513.70					
	\$284.64			\$284.64					
	\$187.35			\$187.35					
	\$119.41			\$119.41					
	\$224.85			\$224.85					Balance
			Totals:	\$2,194.06	\$4,403.76	\$1,128.94	\$0.00	\$0.00	\$7,726.76

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DETAIL HISTORICAL AGED TRIAL BALANCE
Bunkers International Corp

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9/15/2015 9/15/2015

Customer: BO	BOMIN190		Name: ROMIN	BOMIN LIBITERIAY SA				3		
		•		V5 1 V5 5		Custon	Customer class: FUREIGN	25		
INSURED?:	NO		Salesperson: Territory:	WEP	Credit:	\$500,000.00				
Phone:	(000) 000-0000 Ext. 0000	6		30 DOD						
Document Number	r Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV09479	4/10/2015	\$800.00							\$800.00	
BKAINV09811	7/29/2015	\$5,400.00			\$5,400.00					
PYMNT000000018552	552 12/30/2014	(\$2,530.00)			(\$730.00)					
										Balance
				Totals:	\$4,670.00	\$0.00	\$0.00	\$0.00	\$800.00	\$5,470.00
Customer: BO	BOMIN200	_	Name: BOMINE	BOMIN BUNKER OIL PTE. LTD		Custom	Customer Class: FOREIGN	NO		
INSURED?: Contact: Phone:	YES DCL (000) 000-0000 Ext. 0000	-	Salesperson: Territory: Terms:	DC NY 30 DOD	Credit:	\$500,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKNINV00699	8/8/2015	\$2,392.87			\$2,392.87					Balance
				Totals:	\$2,392.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.87
Customer: BRI	BRNSH100		Name: BRN SHI	BRN SHIPPING LTD		Custom	Customer Class: FOREIGN	NO		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	-	Salesperson: Territory: Terms:	MF UK 30 DOD	Credit:	\$45,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV05850	10/22/2014	\$43,800.00							\$43,800.00	
BKUINV06111	1/30/2015	\$2,908.80				\$2,908.80				
BKUINV06320	4/29/2015	\$15,950.00			\$15,950.00					
				- <u>9</u>	64E DED AD	000000	0000	0000	000000	Balance
i de de la constante de la con	CADDE100		Nome:	CABBEIDA DITTI D CATADANICOS ATLANA	415,350.00	42,900.60	"	00.00	\$43,800.00	\$62,6560
	001 100	-		7.4 FILL P.C., ALLORIN	E13-A1-LAW	Custom	Customer Class: FOREIGN	N.		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	_	Salesperson: Territory: Terms:	WEP USA UPON RECEIPT	Credit:					
Document Number		Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV02791	5/27/2010	\$34,245.54							\$34,245.54	
BKAINV09402	2/28/2015	\$39,861.76					\$39,861.76			
										Balance
				Totals:	\$0.00	\$0.00	\$39,861.76	\$0.00	\$34,245.54	\$74,107.30

System: 9/15/2015 User Date: 9/15/2015	4:13:36 PM		DETAIL HIS	DETAIL HISTORICAL AGED TRIAL BALANCE Bunkers International Corp	RIAL BALANCE Corp		ã Đ	Page: 12 User ID: fborges	!
Customer: CASSA100	001	ž	Name: CASSAR FUELS LTD.		Custon	Customer Class: FOREIGN	NS		
INSURED?: NO Contact: Phone: (000	NO (000) 000-0000 Ext. 0000		Salesperson: MF Territory: UK Terms: 30 DOD	Credit:	\$9.99				
Document Number	Date	Amount	Discount Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV01405	01/201/6/2	\$150.00						00:00	Balance
	:		Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer: CEPSA100	001	ž	Name: CEPSA S.A.U.		Custon	Customer Class: FOREIGN	N9		
INSURED?: NO Contact: Phone: (346	NO (349) 133-7869 Ext. 0007		Salesperson: MF Territory: UK Terms: 30 DOD	Credit:	\$9.99				
Document Number	Date	Amount	Discount Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
DAGINA GGB / 4	8007/01/1	00.0216						00.00	Balance
			Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer: CHEMO100	100	Ž	Name: CHEMOIL CORPORATION	N(Custon	Customer Class: DOMESTIC	STIC		
INSURED?: YES Contact: YES Phone: (415)	YES (415) 268-2740 Ext. X245		Salesperson: JTC Territory: USA Terms: 30 DOD	Credit:	\$500,000.00				
Document Number	Date	Amount	Discount Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINVO6373 PYMNT000000013560 BKAINVO6611	11/24/2012 0 1/30/2013	\$515.46 112 \$881.73						\$515.46 (\$184.75) \$881.73	
BKAINV06803	3/31/2013	\$499.06						\$499.06	
PYMNT000000015630 BKAINV09266	.0 9/16/2013 2/28/2015	3 \$351.26						(\$493.99) \$351.26	
BKAINV09342	3/14/2015	\$472.55						\$472.55	
BKAINV09418	3/30/2015	\$400.42						\$400.42	
BKAINV09746	6/18/2015	\$310.60				\$310.60			
BKAINV09747	6/20/2015	\$551.50				\$551.50			
BKAINV09805	7/25/2015	\$350.37			\$350.37				
BKAINV09810	8/1/2015	\$372.71		\$372.71					
BKAINV09812	7/30/2015	\$202.45		\$202.45					
BKAINV09823	8/8/2015	\$400.60		\$400.60					
BKAINV09828	8/13/2015	\$200.30		\$200.30					
BKAINV09829	8/15/2015	\$301.96		\$301.96					
BKAINV09834	8/21/2015	\$225.34		\$225.34					
BKAINV09835	8/22/2015	\$375.19		\$375.19					
BKAINV09837	8/27/2015	\$299.94		\$299.94					

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DETAIL HISTORICAL AGED TRIAL BALANCE
Bunkers International Corp

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				Totals:	\$2,378.49	\$350.37	\$862.10	\$0.00	\$2,441.74	\$6,032.70
Customer: CHI	CHEMO120	_	Name: CHEMO	CHEMOIL ADANI PTE LTD		Custor	Customer Class: FOREIGN	IGN		
INSURED?: Contact: Phone:	YES DCL (000) 000-0000 Ext. 0000		Salesperson: Territory: Terms:	MF UK 30 DOD	Credit:	\$300,000.00				
Document Number BKUINV05837	Date 10/22/2014	Amount \$249.23	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over \$249.23	
BKUINV06060	1/26/2015	\$149.90							\$149.90	
BKUINV06080	2/5/2015	\$149.67							\$149.67	
BKUINV06136	2/15/2015	\$372.51							\$372.51	
BKUINV06150	3/14/2015	\$597.93							\$597.93	
BKURET00212	3/14/2015	(\$597.93)			(\$597.93)					
				Totale	(6507 02)	00 03	40 00	00 03	64 640 94	Balance
-			- 1	(control)	(control)	}			11000	200
INSURED?: Contact: Phone:	YES (000) 000-0000 Ext. 0000	<u>-</u>	Salesperson: Territory: Terms:	SINGAPORE 30 DOD	Credit	00.00	Customer Class: FOREIGIN	<u>N</u>		
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKSINV02299	7/21/2015	\$490.92			\$490.92					
BKSINV02300	7/23/2015	\$772.29			\$772.29					
				Totals:	\$1,263.21	\$0.00	\$0.00	\$0.00	\$0.00	Balance \$1,263.21
Customer: CM.	CMACG100	2	Name: CMA CGM	3M		Custon	Customer Class: FOREIGN	NS		
INSURED?: Contact: Phone:	YES (000) 000-0000 Ext. 0000		Salesperson: Territory: Terms:	WEP USA 30 DOD	Credit:	\$2,500,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV06096 PYMNT000000013061	9/29/2012	\$136,490.39 312							\$136,490.39 (\$135,620.21)	Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$870.18	\$870.18
. č:	COCKE120 : YES	Z	Name: COCKET Salesperson:	COCKETT MARINE OIL DMCC	Credit:	Custon \$500,000.00	Customer Class: FOREIGN	ON		
Phone:	(000) 000-0000 Ext. 0000			30 DOD						
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV09830	8/7/2015	\$30,300.00			\$30,300.00					Balance
				Totals:	\$30,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00

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DETAIL HISTORICAL AGED TRIAL BALANCE
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System: 9/15/2015 User Date: 9/15/2015

Customer: COI	CONOC100		Name: PHILLIF	PHILLIPS 66 COMPANY		Custon	Customer Class: DOMESTIC	STIC		
INSURED?: Contact: Phone:	YES (918) 661-5746 Ext. 0000	0	Salesperson: Territory: Terms:	WEP USA 30 DOD	Credit:	\$1,000,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV09806	7/21/2015	\$1,500.17				\$1,500.17				
BKAINV09819	7/31/2015	\$1,451.71			\$1,451.71					
BKAINV09825	8/10/2015	\$1,401.18			\$1,401.18					
BKAINV09836	8/20/2015	\$1,000.89			\$1,000.89					
				Totals:	\$3,853.78	\$1,500.17	\$0.00	\$0.00	\$0.00	Balance \$5,353.95
Customer: CRE	CREAT100	Z	Name: CREATI	CREATIVE OIL LIMITED		Custon	Customer Class: FOREIGN	GN		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	c	Salesperson: Territory: Terms:	RW SINGAPORE 30 DOD	Credit:	\$1,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKNINV00696	7/6/2015	\$2,499.06				\$2,499.06				200
				Totals:	\$0.00	\$2,499.06	\$0.00	\$0.00	\$0.00	\$2,499.06
Customer: CYE	CYEPE100	2	Name: CYE PE	CYE PETROL TIC. LTD. STI.		Custon	Customer Class: FOREIGN	- NS		
INSURED?: Contact: Phone:	NO (119) 021-6345 Ext. 4700		Salesperson: Territory: Terms:	TUR TURKEY 30 DOD	Credit:					
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKU!NV06481	8/8/2015	\$80.00			\$80.00					
BKUINV06519	8/28/2015	\$100.00			\$100.00					
				Totals:	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Customer: DEL	DEUTS100	2	Name: DEUTS(DEUTSCHE CALPAM GMBH		Custon	Customer Class: FOREIGN			
INSURED?: Contact: Phone:	YES (494) 030-6862 Ext. 0000		Salesperson: Territory: Terms:	WEP USA 30 DOD	Credit:	\$750,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV02704 PYMNT00000006202	5/6/2010 \$2 306202 6/7/2010	\$283,087.97 010							\$283,087.97 (\$281,187.97)	Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
Customer: DO(DOGRU100	Z	Name: DOGRU	DOGRU DENIZCILIK		Custon	Customer Class: FOREIGN	ON		
INSURED?: Contact: Phone:	NO (902) 164-5717 Ext. 0090		Salesperson: Territory: Terms:	TUR TURKEY 60 DOD	Credit:					
Document Number		Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKTINV01623	12/9/2011	\$26,460.92							\$26,460.92	

				(Cas	e 6	: 15 -b	k-0	739	97-CC	IJ	Doc	: 59	9	Filed	09/	23	/15	Pa	ge	24 of	77	ı				
							00000	\$225,381.61				Balance	\$167,303.90					ŀ	Balance \$5,604.19				Balance	(\$1,473.76)			
Page: 15 User ID: fborges	(\$5,600.00) (\$10,000.00) \$27,250.00	\$24,100.00	\$23,650.00	\$17,700.00	\$17,025.00	\$27,237.18	\$77,558.51	\$225,381.61			91 and Over		\$0.00			91 and Over	\$4,453.01	\$1,151.18	\$5,604.19			91 and Over		\$0.00			91 and Over \$39,800.00
23								\$0.00			61 - 90 Days		\$0.00			61 - 90 Days			\$0.00	_		61 - 90 Days		\$0.00			61 - 90 Days
								\$0.00	r Class: FOREIGN		31 - 60 Days		\$0.00	r Class: FOREIGN		31 - 60 Days			\$0.00	r Class: FOREIGN		31 - 60 Days		\$0.00	r Class: FOREIGN		31 - 60 Days
AL BALANCE								\$0.00	Customer Class:	\$1,000,000.00	0-30 Days		\$0.00	Customer Class:		0-30 Days			\$0.00	Customer Class:	\$2,000,000.00	0-30 Days		\$0.00	Customer Class:		0-30 Days
DETAIL HISTORICAL AGED TRIAL BALANCE Bunkers International Corp								\$0.00		Credit: \$1	Current	\$167,303.90	\$167,303.90	IGAPORE) PTE LTD	Credit:	Current			\$0.00		Credit: \$2,	Current	(\$1,473.76)	(\$1,473.76)	ARET AS	Credit:	Current
DETAIL HISTO Bur								Totals:	VENTURA TRADING LTD	WEP USA 30 DOD	Writeoff		Totals:	DYNAMIC OIL TRADING (SINGAPORE) PTE LTD	DT SINGAPORE 30 DOD	Writeoff			Totals:	EDF TRADING LTD	WEP USA 30 DOD	Writeoff		Totals:	EMEK DENIZCILIK VE TICAR	TUR TURKEY 30 DOD	Writeoff
									Name: VENTUR	Salesperson: Territory: Terms:	Discount			Name: DYNAMI	Salesperson: Territory: Terms:	Discount				Name: EDF TRA	Salesperson: Territory: Terms:	Discount			Name: EMEK D	Salesperson: Territory: Terms:	Discount
	1/30/2014 3/7/2014 \$27,250.00	\$24,100.00	\$23,650.00	\$17,700.00	\$17,025.00	\$27,237.18	\$77,558.51		Z	000	Amount	\$167,303.90		2	000	Amount	\$4,453.01	\$1,151.18		Z	000	Amount	(\$1,473.76)		Z	000	Amount \$39,800.00
4:13:36 PM	1/5/2012	4/17/2012	5/4/2012	10/9/2012	10/26/2012	6/27/2014	9/30/2014		F100	YES DCL (506) 287-2284 Ext. 0000	Date	8/10/2015		M120	YES (000) 000-0000 Ext. 0000	Date	9/30/2014	10/29/2014		3100	YES ATTN: BEN DAY (000) 000-0000 Ext. 0000	Date	11/2/2012		D100	NO (000) 000-0000 Ext. 0000	Date 5/8/2013
System: 9/15/2015 User Date: 9/15/2015	PYMNT000000016567 PYMNT000000017002 BKTINV01633	BKTINV01728	BKTINV01758	BKTINV01900	BKTINV01915	BKTINV02331	BKTINV02342		Customer: DOLEF100	INSURED?: Y Contact: Phone: (6	Document Number	BKAINV09817		Customer: DYNAM120	INSURED?: Y Contact: Phone: (C	Document Number	BKUINV05732	BKUINV05832		Customer: EDFTR100	INSURED?: Y Contact: A Phone: (0	Document Number	BKURET00147		Customer: EMEKD100	INSURED?: N Contact: Phone: (C	Document Number BKTINV02196

					Ca	se 6:	15-	bk-07	'397	7-C	CJ	D	ос	59	Fi	iled	09	/23/	/15	Ρ	age	e 25	5 of	77						
			Balance	\$81,325.00																									Balance	\$769,400.10
Page: 16 User ID: fborges	(\$3,300.40) (\$11,134.60) \$40,000.00	\$15,960.00		\$81,325.00			91 and Over	\$57,996.92 (\$50,000.00) \$37,692.54	\$12,262.56	\$42,901.00	\$23,073.66	\$26,600.00	\$31,950.00	\$38,514.03	\$12,862.16	\$77,630.39	\$65,984.52	\$87,268.56	\$6,928.70	\$10,884.04	\$4,370.00	\$55,232.10	\$48,690.00	\$7,100.00	\$61,180.00	\$61,528.92				\$720,650.10
				\$0.00	Z		61 - 90 Days																							\$0.00
				\$0.00	Customer Class: FOREIGN		31 - 60 Days																				\$25,000.00			\$25,000.00
L BALANCE				\$0.00	Custome		0-30 Days																							\$0.00
DETAIL HISTORICAL AGED TRIAL BALANCE Bunkers International Corp				\$0.00	ADING CORP	Credit:	Current																					\$23,750.00		\$23,750.00
DETAIL HISTOI Bun				l otals:	ING TR	TUR TURKEY 45 DOD	Writeoff																							Totals:
					Name: FORTUN	Salesperson: Territory: Terms:	Discount																							
_	6/3/2014 8/22/2014 \$40,000.00	\$15,960.00			Ž	000	Amount	\$57,996.92 6/21/2013 \$37,692.54	\$12,262.56	\$42,901.00	\$23,073.66	\$26,600.00	\$31,950.00	\$38,514.03	\$12,862.16	\$77,630.39	\$65,984.52	\$87,268.56	\$6,928.70	\$10,884.04	\$4,370.00	\$55,232.10	\$48,690.00	\$7,100.00	\$61,180.00	\$61,528.92	\$25,000.00	\$23,750.00		
4:13:36 PM	6/24/2013	6/27/2014			110	NO (000) 000-0000 Ext. 0000		8/1/2012 8/17/2012	8/30/2012	9/4/2012	10/8/2012	9/25/2012	10/25/2012	11/17/2012	12/7/2012	12/31/2012	12/18/2012	2/15/2013	4/16/2013	4/23/2013	4/23/2013	5/1/2013	5/19/2013	5/18/2013	6/13/2013	7/10/2013	1/30/2015	4/29/2015		
System: 9/15/2015 User Date: 9/15/2015	PYMNT000000017350 PYMNT000000017830 BKTINV02236	BKTINV02329		- 1	Customer: FORTU110	INSURED?: NO Contact: Phone: (000	Document Number	BKTINV01831 PYMNT000000015113 BKTINV01848	BKT1NV01862	BKTINV01879	BKTINV01891	BKTINV01895	BKT1NV01914	BKTINV01935	BKTINV01969	BKTINV02021	BKTINV02029	BKTINV02113	BKTINV02170	BKTINV02172	BKTINV02184	BKTINV02186	BKTINV02206	BKTINV02232	BKTINV02243	BKTINV02258	BKTINV02352	BKTINV02360		

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DETAIL HISTORICAL AGED TRIAL BALANCE
Bunkers International Corp

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Customer: FRA	FRATE110	Z	Name: FRATELL	FRATELLI COSULICH UNIPESSOAL S.A.	SOAL S.A.	Custor	Customer Class: FOREIGN	GN		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000		Salesperson: Territory: Terms:	MF UK 30 DOD	Credit:					
Document Number BKAINV06698	Date 1/14/2013	Amount \$3,367.05	Discount	Writeoff	Current	0-30 Days	31-60 Days	61 - 90 Days	91 and Over \$3,367.05	
BKAINV07175	4/8/2013	\$5,625.00							\$5,625.00	
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,992.05	Balance \$8,992.05
Customer: FRA	FRATE120	Ž	Name: FRATELL	FRATELLI COSULICH BUNKERS (HK) LTD	SS (HK) LTD	Custor	Customer Class: FOREIGN	NÐ		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000		Salesperson: Territory: Terms:	MF UK 30 DOD	Credit:					
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV06437	7/21/2015	\$292.75				\$292.75				
BKUINV06449	7/20/2015	\$214.99				\$214.99				
BKUINV06454	7/29/2015	\$322.80			\$322.80					
BKUINV06461	7/29/2015	\$200.00			\$200.00					
BKUINV06466	7/29/2015	\$141.93			\$141.93					
BKUINV06504	8/22/2015	\$292.22			\$292.22					
BKUINV06531	8/22/2015	\$207.50			\$207.50					
				<u> </u>						Balance
				Totals:	\$1,164.45	\$507.74	\$0.00	\$0.00	\$0.00	\$1,672.19
Customer: FRIE	FRIED100	Ź	Name: FRIEDRIC	FRIEDRICH G. FROMMANN, GMBH & CO. KG	MBH & CO. KG	Custon	Customer Class: FOREIGN	QN		
INSURED?: Contact: Phone:	YES DCL (110) 407-6626 Ext. 0080		Salesperson: Territory: Terms:	MF UK 30 DOD	Credit:	\$200,000.00				
Document Number	- 1	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV06338 PYMNT000000019495 BKUINV06469	5/30/2015 19495 6/18/2015 8/6/2015	\$550.00 315 \$525.00			\$525.00			\$550.00 (\$50.00)		
BKUINV06475	8/8/2015	\$90.00			\$90.00					
BKUINV06515	8/26/2015	\$270.00			\$270.00			26		
BKUINV06520	8/27/2015	\$100.00			\$100.00					
PYMNT00000019436	6 6/4/2015	(\$900.00)			(\$500.00)					Balance
				Totals:	\$485.00	\$0.00	\$0.00	\$500.00	\$0.00	\$985.00

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DETAIL HISTORICAL AGED TRIAL BALANCE
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Customer: GEMSI100		Name:		GEMS INTERNATIONAL NV		Custon	Customer Class: FOREIGN	NO.		
INSURED?: NO Contact: (000) 000-	NO (000) 000-0000 Ext. 0000	Sal Ten Ten	Salesperson: DN Territory: UK Terms:	ŽΥ	Credit:					
Document Number Da	Date Amount	unt	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
013888 015011 014490	10/18/2012 \$147,445.14 2/6/2013 6/20/2013 11/2/2012 \$327,570.04 4/22/2013	.14							\$147,445.14 (\$50.009.00) (\$67,145.27) \$327,570.04 (\$77,500.00)	Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$280,360.91	\$280,360.91
Customer: GFUEL100		Name:	G-FUEL	PTE LTD		Custom	Customer Class: FOREIGN	0N		
INSURED?: NO Contact: Phone: (000) 000-	NO (000) 000-0000 Ext. 0000	Sak Ten Ten	Salesperson: D' Territory: SI Terms: 30	DT SINGAPORE 30 DOD	Credit:					
Document Number Da	Date	unt	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKSINV02115 6/2	6/27/2014 \$230.13	.13							\$230.13	
										Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$230.13	\$230.13
Customer: GLOBA150		Name:		GLOBAL FUELS & LUBRICANTS INC	INC	Custom	Customer Class: FOREIGN	GN		
INSURED?: YES DCL Contact: (000) 000-	YES DCL (000) 000-0000 Ext. 0000	Sak Teri Teri	Salesperson: M Territory: UI Terms: 30	MF UK 30 DOD	Credit:	\$300,000.00				
mber	Date Amount	ant	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV05567 8/2/	8/2/2014 \$482.35	35							\$482.35	a de la companya de l
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$482.35	\$482.35
Customer: GOLDE160		Name:		GOLDEN ARROW OLIEPRODUCTEN AMSTERDAM BV	TEN AMSTERDA		Customer Class: FOREIGN			
INSURED?: NO Contact: (000) 000-Phone:	NO (000) 000-0000 Ext. 0000	Sale Terr Terr	Salesperson: MF Territory: UK Terms: 30 (MF UK 30 DOD	Credit:					
Document Number Da	Date Amount	nut	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV06491 8/14	8/14/2015 \$650.03	.03			\$650.03					Balance
				Totals:	\$650.03	\$0.00	\$0.00	\$0.00	\$0.00	\$650.03
Customer: GULFP100 INSURED?: YES DCL Contact: (000) 000-	P100 YES DCL (000) 000-0000 Ext 0000	Name: Sale Terr Tern	GULF PI esperson: ritory: ms:	ETROCHEM FZC MW SOUTH AFRICA 30 DOD	Credit:	Custom \$500,000.00	Customer Class: FOREIGN	NS		
mber	Date Amount	int	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	}
BKUINV06041 1/19	1/15/2015 \$788.52	.52							\$788.52	Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$788.52	\$788.52

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Customer: HACIB100	3100	Z	Name: HACIBE	HACIBEKIROGLU DENIZCILIK TIC AS	IC AS	Custon	Customer Class: FOREIGN	N5I		
INSURED?: N Contact: Phone: (NO (119) 021-2245 Ext. 3982	Ext. 3982	Salesperson: Territory: Terms:	TUR TURKEY 60 DOD	Credit:	Or If The S Exceeds:	Or If The Sum Of Period 2 and Beyond Exceeds: \$7,500.00	yond		
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKTINV02177 PYMNT000000018877 BKTINN02205	4/19/2013	\$25,650.00 2/26/2015 \$29,677.42							\$25,650.00 (\$7,733.08) \$29,677.42	
BKTINV02217	E/24/2043	810 000 008							£18 600 00	
BKTINN0224	6/24/2013								\$17.056.95	
111111111111111111111111111111111111111	0102/42/0									
BKTINV02248	6/20/2013	\$24,107.43							\$24,107.43	
BKTINV02252	7/3/2013	\$34,745.00							\$34,745.00	
BKT1NV02257	7/25/2013	\$14,931.23							\$14,931.23	
BKTINV02268	8/23/2013	\$26,496.00							\$26,496.00	
BKTINV02281	9/18/2013	\$38,539.88							\$38,539.88	
BKTINV02291	10/29/2013	3 \$33,100.00							\$33,100.00	
BKTINV02341 PYMNT000000018484	9/30/2014	\$81,059.41 12/17/2014							\$81,059.41 (\$29,955.00)	Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$306,475.24	\$306,475.24
Customer: HAMPT100	7100	Z	Name: HAMPT	HAMPTON BUNKERING, LTD		Custom	Customer Class: DOMESTIC	STIC		
INSURED?: Y Contact: Phone: (YES DCL (000) 000-0000 Ext. 0000	:xt. 0000	Salesperson: Territory: Terms:	WEP USA 30 DOD	Credit:	\$250,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV09840	8/26/2015	\$511.42			\$511.42					Balance
				Totals:	\$511.42	\$0.00	\$0.00	\$0.00	\$0.00	\$511.42
Customer: HAPAG100	G100	Z	Name: HAPAG	HAPAG-LLOYD AG		Custon	Customer Class: FOREIGN	RN		
INSURED?: Y Contact: S Phone: (YES SCHIFFAHRTSG '000) 000-0000 E	YES SCHIFFAHRTSGES. MBH & COMPANY K (000) 000-0000 Ext. 0000	Salesperson: K Territory: Terms:	JTC USA 30 DOD	Credit:	\$3,000,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
PYMNT000000017634	7/22/2014	(\$144,032.00)			(\$32.00)					Balance
				Totals:	(\$32.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.00)
Customer: HARBO100	0100	Z	Name: HARBO	HARBOR -PLAZA CONSOLIDATED	E	Custom	Customer Class: DOMESTIC	STIC		
INSURED?: N Contact: Phone: (7	NO (732) 223-7000 Ext. 0000	:xt. 0000	Salesperson: Territory: Terms:	WEP USA 30 DOD	Credit:	\$9.99				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV07136	7/6/2013	\$177.74							\$177.74	

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007H14			i otais:	\$0.00	\$0.00	\$0.00	\$0.00	\$177.74	\$177.74
HDANT100	z	Name: H DANT	H DANTAS COMERCIO NAVEGACAO € INDUSTRIAS LTDA	CAO e INDUSTRIAS L1	'D/ Customer Class:	FOREIGN		i j	!
INSURED?: NO Contact: (000) 000-0000 Ext. 0000	t. 0000	Salesperson: Territory: Terms:	PP USA 30 DOD	Credit:					
Document Number Date	Amount	Discount	Writeoff	Current	0-30 Days 31	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV04803 CREDT00000005280 CREDT00000005460 CREDT00000005576 CREDT00000001507 PYMNT00000001180 PYMNT000000011615 PYMNT000000011820 PYMNT000000011820 PYMNT000000011820 PYMNT000000011849 PYMNT000000012375	\$346,409.33 6/24/2013 9/1/2013 10/25/2013 3/22/2012 4/30/2012 6/20/2012 6/20/2012 6/20/2012 17/16/2012 10/23/2012					7		\$346,409.33 (\$5,000.00) (\$10,000.00) (\$5,000.00) (\$6,000.00) (\$86,602.33) (\$60,000.00) (\$26,602.33) (\$26,602.33) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$210,000.00) (\$10,000.00)	Balance
			Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.34	\$5,602.34
Customer: HENRY110	Ž	Name: HENRY	HENRY MARINE SERVICE, INC.		Customer Class:	: DOMESTIC	0		
INSURED?: NO Contact: (000) 000-0000 Ext. 0000	t. 0000	Salesperson: Territory: Terms:	JTC USA	Credit:					
mber	Amount	Discount	Writeoff	Current	0-30 Days 31	31 - 60 Days	61 - 90 Days	91 and Over	İ
BKAINV08428 7/28/2014	\$678.20							\$678.20	
BKAINV08553 8/31/2014	\$678.20							\$678.20	
BKAINV08626 9/26/2014	\$678.20							\$678.20	
BKAINV08781 10/31/2014	\$678.20							\$678.20	
BKAINV08876 11/30/2014	\$678.20							\$678.20	
BKAINV08963 12/29/2014	\$678.20							\$678.20	
BKAINV09115 1/30/2015	\$678.20							\$678.20	
BKAINV09255 2/28/2015	\$678.20							\$678.20	
BKAINV09395 3/31/2015	\$678.20							\$678.20	
BKAINV09525 4/27/2015	\$678.20							\$678.20	
BKAINV09669 5/29/2015	\$678.20							\$678.20	
BKAINV09760 6/26/2015	\$678.20						\$678.20		
BKAINV09808 7/31/2015	\$678.20				\$678.20				į
									Balance

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Bunkers International Corp

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Customer: IMAMO110	10	ž	Name: IMAMOC	IMAMOGULLARI KUM CAKIL SATIS VE DENIZ	TIS VE DENIZ	Custom	Customer Class: FOREIGN	,GN		
INSURED?: NO Contact: Phone: (902	NO (902) 165-1769 Ext. 0027		Salesperson: Territory: Terms:	TUR TURKEY 45 DOD	Credit:					
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKTINV02328 PYMNT000000018428 BKTINV02332	7/18/2014 11/21/20 8/3/2014	\$36,680.00 014 \$30.250.00							\$36,680.00 (\$16,451.05) \$30.250.00	
BKTINV02335	4	\$58.600.00							\$58,600.00	
BKTINV02336		\$26,639.55							\$26,639.55	
BKTINV02340	9/30/2014	\$19,620.91							\$19,620.91	
					2004				***************************************	Balance
				l otals:	\$0.00	\$0.00	\$0.00	\$0.00	\$155,339.41	\$155,339.41
Customer: IMPEX100	00	ž	Name: IMPEX 8	IMPEX SHIPPING PANAMA CORP.	يا ا	Custom	Customer Class: FOREIGN	GN		
INSURED?: NO Contact: Phone: (000	NO (000) 000-0000 Ext. 0000		Salesperson: Territory: Terms:	WEP USA CIA	Credit:	66.6\$				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV05986 PYMNT000000012391	8/21/2012 8/16/20	\$186,478.50 312							\$186,478.50 (\$185,812.38)	Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$666.12	\$666.12
Customer: IREMD100	00	Ž	Name: IREM DE	IREM DENIZCILIK A.S		Custom	Customer Class: FOREIGN	BN		
INSURED?: NO Contact: (902 Phone: (902	NO (902) 163-8937 Ext. 0040		Salesperson: Territory: Terms:	TUR TURKEY 30 DOD	Credit:	Or If The St Exceeds: §	Or If The Sum Of Period 2 and Beyond Exceeds: \$2,500.00	puo		
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
DEBIT00000000242	11/17/2011	\$6,150.00							\$6,150.00	
				Totals:	\$0.00	\$0.00	80.00	80.00	\$6.150.00	Balance \$6.150.00
Customer: JOHNW100	00	Ž	Name: JOHN W	JOHN W STONE OIL DISTRIBUTOR 1 C	70R1.1 C	Custom	Customer Class DOMESTIC			
07:	NO (504) 366-3401 Ext. 0000		<u>∞</u> ∺ ≅	JTC USA 30 DOD	Credit:	\$9.99				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKGINV00549	8/15/2015	\$675.00			\$675.00					Balance
				Totals:	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
Customer: KLINE110	0	ž	Name: KLINE	K LINE BULK SHIPPING (UK) LTD		Custom	Customer Class: FOREIGN	NO		
INSURED?: NO Contact: Phone: (000	NO (000) 000-0000 Ext. 0000		Salesperson: Territory: Terms:	MF UK 30 DOD	Credit:	\$9.99				
Document Number		Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
CREDT000000004969	3/1/2013 ((\$3,426.48)			(\$3,426.48)		i :	 - 		

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					lotals:	(\$3,426.48)	\$0.00	20.00	0	\$0.00	\$0.00	(\$3,426.48)
Customer: LIDER300	0	ž	Name: LIDE	R GEMI,	SANAYI TURIZM N	LIDER GEMI SANAYI TURIZM NAKLIYAT VE TIC LTD STI		Customer Class: FO	FOREIGN			
INSURED?: NO Contact: (000 Phone:	NO (000) 000-0000 Ext. 0000	0000	Salesperson: Territory: Terms:	n: TUR TURKEY 45 DOD	ŒY JD	Credit:						
Document Number	Date	Amount	Discount	Ę	Writeoff	Current	0-30 Days	31 - 60 Days		61 - 90 Days	91 and Over	
BKTINV02199 PYMNT000000016709 BKTINV02223	5/9/2013 6/5/2013	\$38,000.00 1/21/2014 \$44,000.00									\$38,000.00 (\$1,623.46) \$44,000.00	
BKTINV02230	6/10/2013	\$39,000.00									\$39,000.00	
BKTINV02289	10/2/2013	\$10,353.86									\$10,353.86	
BKTINV02295	11/8/2013	\$100,614.15									\$100,614.15	
BKTINV02308	1/3/2014	\$12,030.78									\$12,030.78	
BKTINV02316	1/17/2014	\$8,551.64									\$8,551.64	
BKTINV02338	9/30/2014	\$63,852.10									\$63,852.10	
										Danie		Balance
					Totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$314,779.07	\$314,779.07
Customer: LQM100		ž	Name: LQM	PETROL	LQM PETROLEUM SERVICES, INC	NC	Custom	Customer Class: DOI	DOMESTIC			
INSURED?: NO Contact: (000 Phone:	NO (000) 000-0000 Ext. 0000	0000	Salesperson: Territory: Terms:	n: PP USA 30 DOD	QC C	Credit:	66.99					
Document Number	Date	Amount	Discount	ııt	Writeoff	Current	0-30 Days	31 - 60 Days	6-1-9	61 - 90 Days	91 and Over	
BKAINV04947	12/31/2011	\$170.00							: :		\$170.00	:
				•	Totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$170.00	Salance \$170.00
Customer: MACOI100	00	ž	Name: MAC	OIL INTE	MACOIL INTERNATIONAL S.A.		Custom	Customer Class: FOR	FOREIGN			,
INSURED?: NO Contact: (302	NO (302) 109-2491 Ext. 0075	0075	Salesperson: Territory: Terms:	n: MF UK 30 DOD	QC	Credit:						
Document Number	Date	Amount	Discount	ınt	Writeoff	Current	0-30 Days	31-60 Days		61 - 90 Days	91 and Over	
BKNINV00686	6/11/2015	\$2,686.78						\$2,686.78				
BKNINV00695	7/10/2015	\$2,066.95					\$2,066.95					
BKUINV06380	6/19/2015	\$200.10						\$200.10				
BKUINV06384	6/20/2015	\$300.06						\$300.06				
BKUINV06484	8/5/2015	\$175.01				\$175.01						
BKUINV06486	8/6/2015	\$200.02				\$200.02						į

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DETAIL HISTORICAL AGED TRIAL BALANCE
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Customer: MAIL	MAILB100	2	Name: MAILB	30AT CO. L	MAILBOAT CO. LTD - NASSAU, BAHAMAS	HAMAS	Custom	Customer Class: FOREIGN	RS		
INSURED?: Contact: Phone:	YES DCL (242) 393-2628 Ext. 0000	Ext. 0000	Salesperson: Territory: Terms:	: WEP USA 30 DOD		Credit:	\$170,000.00				
Document Number	Date	Amount	Discount		Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV09785 PYMNT00000019697 BKAINV09793	7/8/2015 9697 7/15/2015	\$30 8/28/2015 \$14					\$30,288.78 (\$3,961.54) \$15,066.00				
BKAINV09800	7/22/2015	5 \$14,446.62					\$14,446.62				
BKAINV09807	7/29/2015	5 \$14,301.95				\$14,301.95					
BKAINV09814	8/6/2015	\$27,212.54				\$27,212.54					
BKAINV09826	8/12/2015	5 \$13,862.04				\$13,862.04					
				Totals:	als:	\$55,376.53	\$55,839.86	\$0.00	\$0.00	\$0.00	Balance \$111,216.39
Customer: MAR	MARIN200	Z	Name: MARIN	VE FUELS I	MARINE FUELS MALTA LIMITED	ļ	Custome	Customer Class: FOREIGN	GN		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	Ext. 0000	Salesperson: Territory: Terms:	DC NY 21 DOD		Credit:	\$1,000.00				
Document Number	Date	Amount	Discount		Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKNINV00702	8/22/2015	5 \$1,994.40				\$1,994.40					Balance
				Totals:	als:	\$1,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.40
Customer: MAX	MAXUM100	2	Name: GENER	RAL PETR(GENERAL PETROLEUM RESOURCES, INC.	CES, INC.	Custome	Customer Class: DOMESTIC	STIC		
INSURED?: Contact: Phone:	NO (310) 356-2350 Ext. 0000	Ext. 0000	Salesperson: Territory: Terms:	: JTC USA 30 DOD		Credit:	\$5,000.00				
Document Number	Date	Amount	Discount		Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV09820	8/6/2015	\$333.69				\$333.69					
BKAINV09821	8/7/2015	\$358.92				\$358.92					
BKAINV09822	8/8/2015	\$600.60				\$600.60					
				Totals:	als:	\$1,293.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.21
Customer: MILLI	MILLE120	2	Name: MILLO	MILLOIL LIMITED			Custome	Customer Class: FOREIGN	N9		
INSURED?: Contact: Phone:	YES DCL (000) 000-0000 Ext. 0000	Ext. 0000	Salesperson: Territory: Terms:	K GREECE 30 DOD		Credit:	\$300,000.00				
Document Number	Date	Amount	Discount		Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKGINV00544	6/24/2015	5 \$60,130.77						\$60,130.77			
BKGINV00545	6/24/2015	5 \$180,251.28						\$180,251.28			
					James	Annuals man had made and passens annuals and passens a	The state of the s				Balance
				Totals:	als:	\$0.00	\$0.00	\$240,382.05	\$0.00	\$0.00	\$240,382.05

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Customer: MINER100	Ž	Maine: MINER				cusionnel class.	-		
INSURED?: YES DCL Contact: MINERVA MARINE INC Phone: (302) 108-9075 Ext. 0000	VE INC Ext. 9000	Salesperson: Territory: Terms:	KK GREECE 30 DOD	Credit:	\$750,000.00				
Document Number Date		Discount	t Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
0/15/2015	\$273,088.53					\$273,088.53			Balance
			Totals:	\$0.00	\$0.00	\$273,088.53	\$0.00	\$0.00	\$273,088.53
Customer: MONJA110	Ž	Name: MONJ/	MONJASA INC		Custom	Customer Class: DOMESTIC	TIC		
INSURED?: YES DCL Contact: (000) 000-0000 Ext. 0000	Ext. 0000	Salesperson: Territory: Terms:	PP USA 30 DOD	Credit:					
mber	Amount	Discount	t Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKNINV00701 8/6/2015	\$2,200.00		;	\$2,200.00					Balance
			Totals:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
Customer: NEREU100 INSURED2: NO	Ž	Name: NEREL Salesperson:	<u>~</u>	Credit	Custome S9 99	Customer Class: FOREIGN	N.		
	Ext. 0000	Territory: Terms:	USA 30 DOD						
Document Number Date	Amount	Discount	t	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV05659 6/18/2012 PYMNT00000012166	\$1,342,500.20 7/19/2012							\$1,342,500.20 (\$1,334,670.00)	Balance
			Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.20	\$7,830.20
Customer: NEWEN100	Ž	Name: NEW E	NEW ENGLAND FUELING CORP		Custom	Customer Class: DOMESTIC	TIC		
INSURED?: NO Contact: Phone: (000) 000-0000 Ext. 0000	Ext. 0000	Salesperson: Territory: Terms:	JTC USA 30 DOD	Credit:	\$4,500,000.00				
Document Number Date	Amount	Discount	t Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	:
BKAINV09605 5/11/2015 CREDT00000006762	\$2,025,016.17 8/8/2015				\$2,025,016.17 (\$2,004,584.39)				Balance
			Totals:	\$0.00	\$20,431.78	\$0.00	\$0.00	\$0.00	\$20,431.78
NOR	ž	Name: NORTH	₩			Customer Class: DOMESTIC	TIC		
INSURED?: NO Contact: (000) 000-0000 Ext. 0000 Phone:	Ext. 0000	Salesperson: Territory: Terms:	PP USA 30 DOD	Credit:	\$5,250,000.00				
Document Number Date	Amount	Discount	t Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV09441 4/5/2015 CREDT00000006757 BKAINV09461 4/8/2015 CREDT00000006763 BKAINV09772 6/30/2015 CREDT00000006758	\$2,121,000.00 7/6/2015 \$2,553,450.41 8/8/2015 \$33,533.81 7/6/2015					\$2,121,000.00 (\$600,000.00) \$2,553,450.41 (\$2,527,837.95) \$33,533.81 (\$18,000.00)			Ralanco
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Customer: NYKTR100	100	Z	Name: NYK TR	NYK TRADING CORPORATION		moterno	Customor Class - EODEIGN	N		
::	YES DCL (000) 000-0000 Ext. 0000		Sign E	MF UK 30 DOD	Credit:	\$2,500.00		5		
Document Number	Date	Amount	Discount	Writeoff	Current	0.30 Dave	31 - 60 Dave	61 - 90 Dave	91 and Over	
BKUINV06473	8/3/2015	\$550.18			\$550.18					
BKUINV06509	8/13/2015	\$500.04			\$500.04					
BKUINV06525	8/28/2015	\$200.69			\$200.69					Balance
				Totals:	\$1,250.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.91
Customer: OILCH100	100	Z	Name: OILCHA	OILCHART INTERNATIONAL NV		Custom	Customer Class: FOREIGN	NO		
INSURED?: YE Contact: Phone: (3:	YES DCL (323) 232-5234 Ext. 0000	000	Salesperson: Territory: Terms:	MF UK 21 DOD	Credit:	\$2,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV06074	2/3/2015	\$177.23							\$177.23	
BKUINV06230	4/21/2015	\$467.66							\$467.66	
BKUINV06291	5/13/2015	\$781.15						\$781.15		
PYMNT00000017360	6/4/2014	(\$924.21)			(\$174.10)					
				Totals:	(\$174.10)	80.00	\$0.00	\$781.15	\$644.89	S1.251.94
Customer: ORIEN100	100	Z	Name: ORIENI	ORIENI OIL PTE LTD		Custom	Customer Class: FOREIGN	N5		
INSURED?: NO Contact: (000	NO (000) 000-0000 Ext. 0000	000	Salesperson: Territory: Terms:	MW SOUTH AFRICA	Credit:	Or If The Su Exceeds:	Or If The Sum Of Period 2 and Beyond Exceeds:	puo		
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKZINV00094 PYMNT00000001506 PYMNT00000001666 BKZINV00099	7/31/2008	\$339,253.99 9/22/2008 10/14/2008 \$379,225.00							\$339,253.99 (\$5,000.00) (\$83,500.00) \$379,225.00	
BKZINV00104	8/7/2008	\$250,636.63							\$250,636.63	
BKZINV00107 CREDT00000001406 CREDT000000001407 CREDT000000001559 PYMNT000000003963 BKZINV00201	8/15/2008	\$276,893.51 9/22/2009 9/22/2009 10/28/2009 8/4/2009 \$19,528.88							\$276.893.51 (\$18.846.23) (\$1,153.77) (\$12,000.00) (\$94.827.30) \$19,528.88	
BKZINV00203	8/4/2008	\$24,685.99							\$24,685.99	
BKZINV00204	8/7/2008	\$15,821.01							\$15,821.01	
BKZINV00205	8/15/2008	\$16,021.89							\$16,021.89	
									10.00	Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,739.60	\$1,106,739.60

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Customer: ORION120	N120	Z	Name: ORION	ORION ASYA DEN. VE TIC. LTD. STI	D. STI.	Custon	Customer Class: FOREIGN	IGN		
INSURED?: Contact: Phone:	NO A/O ORAS DENIZ (000) 000-0000 E	NO A/O ORAS DENIZCILIK VE TIC LTD STI F (000) 000-0000 Ext. 0000	Salesperson: F Territory: Terms:	TURKEY 7 DOD	Credit:					
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKTINV02240 PYMNT000000019538 BKTINV02300 PYMNT00000018094 BKTINV02309	6/16/2013 9538 11/15/2013 8094 1/3/2014	\$45,580.00 6/30/2015 \$ \$164,530.71 10/8/2014 \$62,600.00							\$45,580.00 (\$12,800.28) \$164,530.71 (\$49,970.00) \$62,600.00	
BKTINV02312	1/1/2014	\$56,562.27							\$56,562.27	
BKTINV02339	9/30/2014	\$79,768.05							\$79,768.05	
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$346,270.75	\$346,270.75
Customer: OWBL	OWBUN260	Z	Name: O.W. Bl	O.W. BUNKER USA INC		Custon	Customer Class: DOMESTIC	STIC		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	:xt. 0000	Salesperson: Territory: Terms:	PP USA 30 DOD	Credit					
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKNINV00643	10/19/2014	\$974.43							\$974.43	i :
										Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$974.43	\$974.43
Customer: PACIF150	=150	Ž	Name: AFIYA S	AFIYA SHIPPING CO LTD C/O I	O LTD C/O PACIFIC NAVAL LTD		Customer Class: FOREIGN	GN		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	xt. 0000	Salesperson: Territory: Terms:	DN UK 30 DOD	Credit:					
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKTINV02354	1/30/2015	\$22,425.00					\$22,425.00	:		
BKUINV02277 PYMNT00000000909092 PYMNT000000010144	3/9/2011 3092 3144	\$245,409.88 7/8/2011 11/22/2011							\$245,409.88 (\$79,695.19) (\$97,995.00)	Balance
				Totals:	\$0.00	\$0.00	\$22,425.00	\$0.00	\$67,719.69	\$90,144.69
Customer: PALMS100	12100	Ž	Name: PALMS	PALMSTONE MARINE SERVICES PTE. LTD	ES PTE. LTD	Custom	Customer Class: FOREIGN	GN		
INSURED?: Contact: Phone:	YES DCL (116) 564-7324 Ext. 0060	xt. 0060	Salesperson: Territory: Terms:	JN SINGAPORE 30 DOD	Gredit: \$;	\$250,000.00				
Document Number BKS!NV02294	Date 7/23/2015	Amount \$50,198,53	Discount	Writeoff	Current	0-30 Days \$50.198.53	31 - 60 Days	61 - 90 Days	91 and Over	
BKSINV02295	7/21/2015	\$31,909.80				\$31,909.80				
PYMNT000000018341	11/24/2014	(\$61,735.00)			(\$954.08)					000000000000000000000000000000000000000
				Totals:	(\$954.08)	\$82,108.33	\$0.00	\$0.00	\$0.00	\$81,154.25

DETAIL HISTORICAL AGED TRIAL BALANCE
Bunkers International Corp

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				C	as	e 6	:15-bk	(-0	7397	-CC	CJ	Doc	59) Fi	led	09	9/23/15	Pag	je 3	6 o	f 77						
				0 0 0 0	(\$4,000.00)				Ralance	\$398.21				100 CC	\$1,360.35												
Page: 27 User ID: fborges			91 and Over		\$0.00			91 and Over	\$398.21	\$398.21			91 and Over	\$1,360.35	\$1,360.35			91 and Over \$36,672.63 (\$0.38)	(\$8,061.00) \$60,300.00	\$33,600.00	\$53,250.00	\$26,712.02	\$21,750.00	\$22,148.06	\$23,100.00	\$24,600.00	\$39,600.00
	z		61 - 90 Davs		\$0.00			61 - 90 Days		\$0.00	_		61 - 90 Days		\$0.00			61 - 90 Days									
	ass: FOREIGN		31 - 60 Davs	,	\$0.00			31 - 60 Days		\$0.00	ass: FOREIGN		31 - 60 Days		\$0.00			31 - 60 Days									
AL BALANCE	Customer Class:	\$750,000.00	0-30 Davs		\$0.00	Customer Class:	\$1,000.00	0-30 Days		\$0.00	Customer Class:	\$9.99	0-30 Days		\$0.00	Customer Class:		0-30 Days									
STORICAL AGED TRIAL BALANCE Bunkers International Corp		Credit: \$	Current	(\$4,000.00)	(\$4,000.00)	PETROBRAS)	Credit:	Current		\$0.00	UGAL - PETROGAL, S.A.	Credit:	Current		\$0.00	RET AS	Credit:	Current									
DETAIL HISTOR Bunk	SIEM CAR CARRIERS AS	MW SOUTH AFRICA 30 DOD	Writeoff		Totals:	PETROLEO BRASILEIRO SA (PETROBRAS)	JTC USA 30 DOD	Writeoff		Totals:	PETROLEOS DE PORTUGAL -	MF UK 30 DOD	Writeoff		Totals:	RAYBEN DENIZCILIK VE TICARET AS	TUR TURKEY 45 DOD	Writeoff									
	Name: SIEM CA	Salesperson: Territory: Terms:	Discount			Name: PETROLE	Salesperson: Territory: Terms:	Discount			Name: PETROLE	Salesperson: Territory: Terms:	Discount			Name: RAYBEN	Salesperson: Territory: Terms:	Discount									
	Na Na	00	Amount	(\$4,000.00)		EN .	92	Amount	\$398.21		Na Na	00	Amount	\$1,360.35		PN	ξ	Amount \$36,672.63 6/4/2013	6/4/2013 \$60,300.00	\$33,600.00	\$53,250.00	\$26,712.02	\$21,750.00	\$22,148.06	\$23,100.00	\$24,600.00	\$39,600.00
4:13:36 PM	00	YES DCL (000) 000-0000 Ext. 0000	Date	8/20/2014		120	YES (115) 521-3224 Ext 3292	Date	9/22/2014		150	NO (001) 346-1281 Ext. 0000	Date	3/19/2015		00	NO (090) 216-339 Ext. 5355	Date 5/7/2012	5/26/2012	6/17/2012	6/21/2012	7/9/2012	7/27/2012	8/13/2012	8/13/2012	9/3/2012	9/26/2012
System: 9/15/2015 User Date: 9/15/2015	Customer: PARTN100	INSURED?: YES Contact: (000 Phone: (000	Document Number	BKURET00201		Customer: PETRO120	INSURED?: YES Contact: Phone: (115)	Document Number	BKAINV08623		Customer: PETRO150	INSURED?: NO Contact: Phone: (00°	Document Number	BKUINV06160		Customer: RAYBE100	.; 0.	Document Number BKTINV01756 PYMNT000000014863	PYMNT00000001486< BKTINV01769	BKTINV01789	BKTINV01796	BKTINV01819	BKTINV01830	BKTINV01835	BKTINV01841	BKTINV01857	BKTINV01874

Page: 28 User ID: fborges	\$30,225.00	\$12,550.00	\$18,060.00	\$16,315.52	\$12,050.00	\$20,146.20	\$12,120.00	\$12,285.16	\$17,075.00	\$22,611.50	\$2,990.00	\$28,583.16	\$23,900.20	\$23,500.00	\$23,000.00	\$12,050.00	\$4,240.00	\$22,870.00	\$33,075.00	\$24,748.67	\$21,025.00	\$17,260.00	\$18,427.91	\$17,775.00	\$41,200.50	\$20,209,85	\$800.00	\$55,100.00	\$750.00		
3																														\$25,000.00	
DETAIL HISTORICAL AGED TRIAL BALANCE Bunkers International Corp			6																												\$25,125.00
	\$30,225.00	\$12,550.00	\$18,060.00	\$16,315.52	\$12,050.00	\$20,146.20	\$12,120.00	\$12,285.16	\$17,075.00	\$22,611.50	\$2,990.00	\$28,583.16	\$23,900.20	\$23,500.00	\$23,000.00	\$12,050.00	\$4,240.00	\$22,870.00	\$33,075.00	\$24,748.67	\$21,025.00	\$17,260.00	\$18,427.91	\$17,775.00	\$41,200.00	\$20,209.85	\$800.00	\$55,100.00	\$750.00	\$25,000.00	\$25,125.00
4:13:36 PM	9/26/2012	10/12/2012	10/11/2012	11/1/2012	10/24/2012	11/15/2012	11/30/2012	11/24/2012	12/14/2012	12/20/2012	1/14/2013	1/23/2013	1/9/2013	1/18/2013	1/15/2013	1/5/2013	2/15/2013	2/15/2013	2/2/2013	3/15/2013	4/9/2013	4/17/2013	5/22/2013	5/5/2013	6/1/2013	6/26/2013	6/26/2013	11/14/2013	10/12/2013	1/30/2015	4/29/2015
System: 9/15/2015 User Date: 9/15/2015	BKTINV01875	BKTINV01898	BKTINV01909	BKTINV01923	BKTINV01925	BKTINV01947	BKTINV01959	BKTINV01964	BKTINV01974	BKTINV02005	BKTINV02008	BKTINV02032	BKTINV02056	BKTINV02057	BKTINV02058	BKTINV02059	BKTINV02082	BKTINV02083	BKT!NV02094	BKTINV02151	BKTINV02156	BKT!NV02164	BKTINV02207	BKTINV02224	BKTINV02231	BKTINV02247	BKTINV02251	BKTINV02296	BKTINV02298	BKTINV02351	BKT;NV02359

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DETAIL HISTORICAL AGED TRIAL BALANCE
Bunkers International Corp

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System: User Date:

			Totals:	\$25,125.00	\$0.00	\$25,000.00	\$0.00	\$898,614.50	Balance \$948,739.50
Customer: REED	REEDE120	Name: REE	REEDEREI HAMRSTORF & CO THOMAS MEIER-HEDDE G	O THOMAS MEIER-		Customer Class: FOREIGN	NS		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	Salesperson: Territory: Terms:	n. MF UK 30 DOD	Credit:					
Document Number	Date Amount	Discount	unt Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV03654 PYMNT00000015012 BKUINV03666	8/21/2012 \$36,702.50 5012 6/20/2013 8/10/2012 \$67,157.32							\$36,702.50 (\$20,067.75) \$67,157.32	
BKUINV03684 PYMN100000012739 BKUINV06164	9/7/2012 \$131,806.47 2739 9/25/2012 2/28/2015 \$25,113.19					\$25,113.19		\$131,806.47 (\$131,626.67)	
			Totale	00 03	00 03	£25 113 10	00 03	682 071 87	Balance
Customer: REEDE150)F150	Namo. REE	BEEDEBEI ERWIN STRAHI MANN E K	- 1		;		10.1	00:00:00
)?: 13:	NO NO ERWIN STRAHLMANN MS BOUNDER (000) 000-0000 Ext. 0000	Salest Territo Terms	MF UK 30 DOD	Credit:	\$9.99	Customer Class: FOREIGN	N 5		
Document Number	Date Amount	Discount	unt Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV05665 PYMNT000000018082 PYMNT000000018118	9/5/2014 \$26,555.66 8082 10/6/2014 10/8/2014							\$26,555.66 (\$24,175.43) (\$1,710.93)	Balance
			Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$669.30	\$669.30
Customer: REPS	REPSO100	Name: REPS	REPSOL TRADING S.A.		Custom	Customer Class: FOREIGN	NO		
INSURED?: Contact: Phone:	YES (000) 000-0000 Ext. 0000	Salesperson: Territory: Terms:	n: RW SINGAPORE 30 DOD	Credit:	\$5,000.00				
Document Number	Date Amount	Discount	int Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV06094	è÷							\$2,030.00	
BKUINV06241	4/15/2015 \$250.00							\$250.00	ſ
			Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00
Customer: RIVER110	3110	Name: RIVE	RIVER MARINE FUELS LTD		Custom	Customer Class: FOREIGN	NO		
INSURED?: Contact: Phone: (NO (000) 000-0000 Ext. 0000	Salesperson: Territory: Terms:	30 DOD	Credit:	\$1,000.00				
Document Number	Date	Discount	Int Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV06516	8/15/2015 \$149.57			\$149.57					Balance
			Totals:	\$149.57	\$0.00	\$0.00	\$0.00	\$0.00	\$149.57

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DETAIL HISTORICAL AGED TRIAL BALANCE
Bunkers International Corp

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System: User Date:

Customer: ROYAL100	AL100	~	Name: ROYAL	ROYAL CARIBBEAN CRUISES LTD	LTD.	Custo	Customer Class: DOMESTIC	STIC		
INSURED?: Contact: Phone:	YES (305) 982-4881 Ext. 0000	t. 0000	Salesperson: Territory: Terms:	JTC USA 30 DOD	Credit:	\$9.99				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKARET00273	10/11/2012	(\$6,220.20)			(\$6,220.20)					ī
				Totals:	(\$6,220.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,220.20)
Customer: SAJOD100	D100	2	Name: SAJO [SAJO DAERIM CORP.		Custo	Customer Class: FOREIGN	N9		
INSURED?: Contact: // Phone:	NO AND/OR DALTRAN (000) 000-0000 Ext	NO AND/OR DALTRANSFLOT CO. LTD AND/ (000) 000-0000 Ext. 0000	Salesperson:)/ Territory: Terms:	PP USA 21 DOD	Credit:					
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV08590 PYMNT000000018221 PYMNT000000018247 PYMNT000000018325 BKAINV09403	9/18/2014 3221 3247 3325 2/28/2015	\$405,800.54 10/31/2014 11/7/2014 11/20/2014 \$43,285.29					\$43,285.29		\$405,800.54 (\$99,985.00) (\$99,980.00) (\$49,980.00)	
										Balance
				Totals:	\$0.00	\$0.00	\$43,285.29	\$0.00	\$155,855.54	\$199,140.83
Customer: SALSC100	C100	2	Name: SAL HE	SAL HEAVY LIFT GMBH		Custo	Customer Class: FOREIGN	NO		
INSURED?: Contact: Phone:	YES & COMPANY MS PALANPUR (000) 000-0000 Ext. 0000	ALANPUR t. 0000	Salesperson: Territory: Terms:	MF UK 30 DOD	Credit:	\$1,000,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV05199 PYMNT00000017135	3/27/2014	\$21,680.00 4/29/2014			:				\$21,680.00 (\$20,906.55)	Balance
		;		Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$773.45	\$773.45
Customer: SANDY100	7,100	Z	Name: SANDY	SANDY CAY DEVELOPMENT LTD	.TD.	Custo	Customer Class: DOMESTIC	STIC		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	t. 0000	Salesperson: Territory: Terms:	PP USA 30 DOD	Credit:					
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV07946	1/23/2014	\$1,500.00							\$1,500.00	6
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Customer: SEABO100	0100	Z	Name: SEABO	SEABOARD MARINE LTD.		Custor	Customer Class: DOMESTIC	STIC		
INSURED?: Contact: Phone:	YES (305) 530-5752 Ext. 0000	0000	Salesperson: Territory: Terms:	JTC USA 30 DOD	Credit:	\$2,000,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV02908 PYMNT000000006583 BKAINV04299	7/13/2010	\$130,186.71 7/30/2010 \$800.00							\$130,186.71 (\$126,586.71) \$800.00	

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9/15/2015 9/15/2015

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				Ď.	Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00
Customer: SEA	SEACO110	N	Name: SEA(SEA CONSORTIUM PTE	UM PTE LTD		Custor	Customer Class: FOR	FOREIGN		
INSURED?: Contact: Phone:	YES AND/OR X-PRESS (000) 000-0000 EX	YES AND/OR X-PRESS FEEDERS PANAMA S (000) 000-0000 Ext. 0000	Salesperson: Territory: Terms:	E DN 30 DOD		Credit:	\$2,000,000.00				
Document Number	Date	Amount	Discount	nt	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV06197 PYMNT000000019225	4/3/2015 019225	\$191,211.13 4/29/2015								\$191,211.13 (\$186,860.09)	Balance
				Ţ	Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.04	\$4,351.04
8	SHELL100 : NO	N	Name: SHELL Salesperson:	L MARINE	SHELL MARINE PRODUCTS LIMITED PERSON: WEP	ITED Credit:	Custor \$9.99	Customer Class: FOF	FOREIGN		
Contact: Phone:	(114) 420-7934 Ext. 4392	d. 4392	Territory: Terms:	30 DOD							
Document Number BKUINV02365	Date 3/28/2011	Amount \$150.00	Discount	ŧ!	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over \$150.00	
				ō	Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	Balance \$150.00
Customer: SHE	SHELL120	N S	Name: SHELI	L EASTERI	SHELL EASTERN TRADING (PTE) LTD	E) LTD	Custor	Customer Class: FOF	FOREIGN		
INSURED?: Contact: Phone:	YES C/O SHELL EASTE (000) 000-0000 Ex	YES C/O SHELL EASTERN TRADING (PTE) L1 (000) 000-0000 EXt. 0000	Salesperson: Territory: Terms:	: ML SINGAPORE 30 DOD	ORE	Credit:	\$2,000,000.00				
Document Number	Date	Amount	Discount	nt	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKSINV02292	7/10/2015	\$24,765.40					\$24,765.40				Balance
				Tot	Totals:	\$0.00	\$24,765.40	\$0.00	\$0.00	\$0.00	\$24,765.40
Customer: SIN	SINSO100	Na Na	Name: SIN S	SIN SOON HOCK SDN B	SDN BHD	;	Custor	Customer Class: FOF	FOREIGN		
INSURED?: Contact: Phone:	YES (000) 000-0000 Ext. 0000	d. 0000	Salesperson: Territory: Terms:	: JN SINGAPORE 30 DOD	ORE	Credit:	\$75,000.00				
Document Number	Date	Amount	Discount	1	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKSINV02296	7/22/2015	\$2,495.00					\$2,495.00				
BKSINV02297	8/5/2015	\$775.50				\$775.50					Balance
				Tot	Totals:	\$775.50	\$2,495.00	\$0.00	\$0.00	\$0.00	\$3,270.50
Customer: SOL INSURED?: Contact:	SOLYM100 NO		Name: SOLYN Salesperson: Territory: Terms:	SOLYM CARRIERS LTD serson: MW south AFRICA and	RS LTD NFRICA	Credit:	Custon	Customer Class: FOF	FOREIGN		
Document Number	Date	Amount	Discount		Writeoff	Current	0-30 Davs	31 - 60 Days	61 - 90 Davs	91 and Over	
BKUINV03008 PYMNT000000010415	1	\$115,145.82				į				\$115,145.82 (\$114,728.63)	e de la company
				Tot	Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$417.19	\$417.19

					Ca		6	:15-bk	-07	739 ⁻			J	Doc	59)	File	d O	9/2	3/1	5 F			1 of 77	7				_
					Balance	\$950.70					Balance	\$1,900.48										Balance \$1,603.37						Balance	\$426.93
Page: 32 User ID: fborges	ļ		91 and Over	\$950.70		\$950.70			91 and Over	\$1,900.48	0, 000, 74	\$1,900.48			91 and Over							\$0.00			91 and Over				\$0.00
	N.S		61 - 90 Days			\$0.00	N5		61 - 90 Days			\$0.00	N/S		61 - 90 Days							\$0.00	Z		61 - 90 Days				\$0.00
	Customer Class: FOREIGN		31 - 60 Days			\$0.00	Customer Class: FOREIGN		31 - 60 Days		0000	\$0.00	Customer Class: FOREIGN		31 - 60 Days	\$450.85						\$450.85	Customer Class: FOREIGN		31 - 60 Days				\$0.00
RIAL BALANCE	Custon	\$1,000.00	0-30 Days			\$0.00	Custon	89.99	0-30 Days		0000	\$0.00	Custon		0-30 Days		\$49.98					\$49.98	Custon	\$10,000.00	0-30 Days	61.102¢	\$49.14		\$330.33
STORICAL AGED TRIAL BALANCE Bunkers International Corp	EUROPE BV	Credit:	Current			\$0.00	IJ SURINAME N.V.	Credit:	Current		00.04	\$0.00		Credit:	Current	i		\$200.53	\$300.79	\$370.89	\$230.33	\$1,102.54		Credit:	Current			\$96.60	\$96.60
DETAIL HISTO	SOYUZ BUNKERING GROUP EUROPE BV	KK GREECE 21 DOD	Writeoff			Totals:	STAATSOLIE MAATSCHAPPIJ SURINAME N.V.	WEP USA 30 DOD	Writeoff			l otals:	JIL AB	MF UK 21 DOD	Writeoff							Totals:	TERMOIL LIMITED	KK GREECE 30 DOD	Writeoff				Totals:
	Name: SOYUZE	Salesperson: Territory: Terms:	Discount				Name: STAATS	Salesperson: Territory: Terms:	Discount				Name: STENA OIL AB	Salesperson: Territory: Terms:	Discount								Name: TERMOII	Salesperson: Territory: Terms:	Discount				
	Z		Amount	\$950.70			Z		Amount	\$1,900.48			z		Amount	\$450.85	\$49.98	\$200.53	\$300.79	\$370.89	\$230.33		Z		Amount \$284.40	@TO 7:	\$49.14	\$96.60	
15 4:13:36 PM 15	SOYUZ100	NO (000) 000-0000 Ext. 0000	Date	2/10/2015			STAAT100	NO (115) 974-9964 Ext. 0009	Date	6/6/2011			STENA100	YES (114) 631-7752 Ext. 0231	Date	7/4/2015	7/22/2015	8/15/2015	8/14/2015	8/15/2015	8/21/2015		TERMO110	NO (000) 000-0000 Ext. 0000	Date 049/2048	0.102/0.10	7/28/2015	8/9/2015	
System: 9/15/2015 User Date: 9/15/2015	Customer: SOY	INSURED7: Contact: Phone:	Document Number	BKGINV00490			Customer: STA	INSURED?: Contact: Phone:	Document Number	BKAINV04212			Customer: STE	INSURED?: Contact: Phone:	Document Number	BKUINV06426	BKUINV06467	BKUINV06487	BKUINV06488	BKUINV06496	BKUINV06507		Customer: TER	INSURED?: Contact: Phone:	Document Number	DESCINATOR	BKUINV06456	BKUINV06492	

DETAIL HISTORICAL AGED TRIAL BALANCE	
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Bunkers International Corp

	Customer: THE	THECH100		Name: THE CH	THE CHINA NAVIGATION COMPANY PTE LTD	MPANY PTE LTD	Custon	Customer Class: FOREIGN	- GN		
Part	INSURED?: Contact: Phone:	YES CALIDA NAVIGATIC (000) 000-0000 Ext.	ON CORP, MAJURO . 0000	Salesperson: Territory: Terms:		Credit:	\$750,000.00				
Standard	Document Number	Date	Amount	Discount		Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
STREATM STRE	BKUINV06460	8/3/2015	\$139,078.43			\$139,078.43					
VES DOL					Totals:	\$139,078.43	\$0.00	\$0.00	\$0.00	\$0.00	\$139,078.43
Fig. DC Fig.	l	MAS100	2		RECO TANKERS MAN	AGEMENT INC (FK		1	-GN		
Date Second Sec	INSURED?: Contact: Phone:	YES DCL (000) 000-0000 Ext.	0000	Salesperson: Territory: Terms:		Credit:	\$300,000.00				
Separation Statesticology Statesti	Document Number	Date	Amount	Discount		Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
PODITION Name: TOPOLIAB State	BKAINV09596 CREDT0000000	5/8/2015	\$359,850.00 5/8/2015						\$359,850.00 (\$357,000.00)		Balance
POINTON Particular Point					Totals:	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00
VES DCL	l	O1100	Z	l	- AB		Custon		GN		
Pate Amount Discount Without Circles (\$1.54)	INSURED?: Contact: Phone:	YES DCL (000) 000-0000 Ext.	0000	Salesperson: Territory: Terms:	MF UK 30 DOD	Credit:	\$9.99				
Totals	Document Number	Date	Amount	Discount		Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
Totals: (\$1.54) \$90.00 \$00.00	BKURET00157	4/25/2013	(\$1.54)			(\$1.54)					Balance
Name TRAMP OIL & MARINE (CHILE) S.A. Credit: \$2,000,000.00 Customer Class: FOREIGN For					Totals:	(\$1.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.54)
VES Tennas Parish Ves Tennas	l	4MP100	z		OIL & MARINE (CHILE	.) S.A.	Custon		GN		
Date Amount Discount Writeoff Current 0-30 Days 31 - 60 Days 61 - 90 Days 91 and Over 5665,159.20 5665,159.20 5665,159.20 5665,159.20 5665,159.20 5665,159.20 5665,159.20 5665,159.20 5665,173.78.92 5665,173.	INSURED?: Contact: Phone:	YES (563) 246-0155 Ext.	0000	Salesperson: Territory: Terms:	WEP USA 30 DOD	Credit:	\$2,000,000.00				
4/19/2012 St66-159.20 St66-159.20 St66-159.20 St66-159.20 St66-159.20 St66-159.20 St66-159.20 St66-159.20 St67-1378.92 St71-1378.92	Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
ANS330 ANS330 ANS330 ANS330 ANS330 ANS330 Anne: TRANSCOR ENERGY S.A. Customer Class: FOREIGN Credit: \$1,000.00 Territory: GREECE (000) 000-0000 Ext. 0000 Date Amount Discount Writeoff Current 0-30 Days 31-60 Days (61-90 Days 91 and Over 8/11/2015 8/11/2015 8/23	BKAINV05450 PYMNT0000000 BKAINV08110 PYMNT000000	4/19/2012	\$656,159.20 5/18/2012 \$511,378.92 5/9/2014							\$656,159.20 (\$653,718.40) \$511,378.92 (\$511,275.92)	Balance
ANS330	·				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.80	\$2,543.80
Salesperson: KK Credit: \$1,000.00		NS330	Z		COR ENERG		Į		- GN		
Date Amount Discount Writeoff Current 0-30 Days 31 - 60 Days 61 - 90 Days 91 and Over 8/13/2015 \$100.14 \$100.14 \$760.39 \$760.39 \$760.39 B	INSURED?: Contact: Phone:	NO (000) 000-0000 Ext.	0000	Salesperson: Territory: Terms:		Credit:	\$1,000.00				
8/13/2015 \$100.14 \$100.14 \$760.39 \$760.39 B	Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
8/23/2015 \$760.39 \$760.39 B	BKGINV00548	8/11/2015	\$100.14			\$100.14					
0 0004	BKGINV00550	8/23/2015	\$760.39			\$760.39					0
											Dalance

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DETAIL HISTORICAL AGED TRIAL BALANCE
Bunkers International Corp

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System: 9/15/2015 User Date: 9/15/2015

Customer: TU	TURKM100	Z	Name: TURKM	TURKMEN GEMI ISLETMECILIGI SAN. TIC. A.	LIGI SAN. TIC. A. S.		Customer Class: FOREIGN	IGN		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	000	Salesperson: Territory: Terms:	TUR TURKEY 45 DOD	Credit:					
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKTINV02245 CREDT000000006302 BKTINV02358	6/27/2013 2/28/2015	\$25,125.00 9/30/2014 \$9,932.74					\$9,932.74		\$25,125.00 (\$14,002.48)	
										Balance
				Totals:	\$0.00	\$0.00	\$9,932.74	\$0.00	\$11,122.52	\$21,055.26
<u>.</u> .	TURMA100 : NO		Name: TURMA Salesperson: Territory:	TURMAR GEMICILIK DENIZCILIK VE TICARET AS person: TUR pty: Credit:	ILIK VE TICARET A Credit:		Customer Class: FOREIGN	IGN		
Phone:	(000) 000-0000 Ext. 0000		e e e	30 DOD			;	;	:	
BKTINV02330		\$38,962.62	Discoult	II CANIDA	Current	0-50 Days	31 - 60 Days	61 - 90 Days	\$38,962.62	
										Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,962.62	\$38,962.62
Customer: UNI	UNITE150	Ž	Name: UNITED	UNITED FEEDER SERVICES	ES LTD	Custor	Customer Class: FOREIGN	ND.		
INSURED?: Contact: Phone:	YES DCL (000) 000-0000 Ext. 0000	00	Salesperson: Territory: Terms:	MF UK 30 DOD	Credit:	\$300,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKUINV04950 PYMNT000000016471 BKUINV05305 PYMNT000000017853	12/17/2013 5471 5/3/2014 7853 7/13/2015	\$104,137.92 1/16/2014 \$121,320.00 8/29/2014 (\$84,331.34)			(\$84,331.34)				\$104,137.92 (\$103,990.92) \$121,320.00 (\$107,644.00)	
				Totals:	(\$84.331.34)	00.08	\$0.00	\$0.00	\$13.823.00	Balance (\$70.508.34)
Customer: UNI	UNIVE100	ž	Name: UNIVER	UNIVERSAL BUNKERING PTY	PTY LTD	Custon	Customer Class: FOREIGN			
INSURED7: Contact: Phone:	YES AND/OR ZENITH EXPLORER CORPORA' (613) 921-1931 EXt. 0003	ORER CORPORA: 03	Salesperson: Territory: Terms:	SH UK 30 DOD	Credit:	\$2,000,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV04437 BKARET00184	8/20/2011 8/20	\$18,702.71 8/20/2011							\$18,702.71 (\$14,092.44)	Balance
				Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,610.27	\$4,610.27
Customer: VAN	VANOI100	¥ 	Name: VAN-OIL	VAN-OIL PETROLEUM LTD		Custon	Customer Class: FOREIGN	GN		
INSURED?: Contact: Phone:	NO (000) 000-0000 Ext. 0000	00	Salesperson: Territory: Terms:	WEP USA 30 DOD	Credit:	\$5,000.00				
Document Number	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over	
BKAINV09818	8/10/2015	\$600.09			\$600.09					

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Bunkers International Corp

\$600.09 \$145,553.27 \$106,646.73 \$325.13 Balance Balance Balance Balance \$70,253.90 (\$7,232.17) (\$40,000.00) \$83,625.00 \$101,100.00 (\$32,454.96) \$76,908.23 91 and Over 91 and Over \$0.00 91 and Over \$500.35 \$306.05 \$106,646.73 \$325.13 91 and Over \$1,021.55 \$1,252.33 \$325.13 \$579.60 \$145,553.27 \$706.98 \$0.00 \$0.00 \$0.00 \$0.00 61 - 90 Days 61 - 90 Days 61 - 90 Days 61 - 90 Days FOREIGN FOREIGN FOREIGN FOREIGN \$0.00 \$0.00 \$0.00 31 - 60 Days 31 - 60 Days 31 - 60 Days 31 - 60 Days Customer Class: Customer Class: Customer Class: Customer Class: \$0.00 \$0.00 \$0.00 \$0.00 0-30 Days 0-30 Days 0-30 Days 0-30 Days \$1,000.00 \$0.00 Credit: Credit: Credit: Credit: \$0.00 \$600.09 \$0.00 Current Current Current Current Name: VARKAN EGE DENIZCILIK SAN VE TIC AS Name: VARKAN GEMI INSA SAN. A.S. Writeoff Writeoff Writeoff Name: V MARINE FUELS B.V. Totals: Totals: Totals: Totals: TUR TURKEY TUR TURKEY 45 DOD MF UK 21 DOD ES UK 30 DOD Name: WILJO NV Salesperson: Territory: Terms: Salesperson: Territory: Terms: Salesperson: Territory: Terms: Salesperson: Territory: Terms: Discount Discount Discount Discount \$1,252.33 Amount \$83,625.00 \$101,100.00 7/21/2015 \$76,908.23 \$1,021.55 \$500.35 \$706.98 \$306.05 \$579.60 Amount \$325.13 \$70,253.90 \$701.02 6/23/2015 8/18/2015 (000) 000-0000 Ext. 0000 (000) 000-0000 Ext. 0000 (000) 000-0000 Ext. 0000 (113) 232-3239 Ext. 0010 4/28/2013 10/14/2014 10/29/2014 2/14/2013 1/27/2015 1/30/2014 3/9/2014 7/9/2014 6/7/2013 5/4/2013 9/3/2014 6/3/2013 Date Date Date BKTINV02182 PYMNT000000019513 PYMNT00000019674 Customer: VARGA100 VARKA100 Customer: VMARI100 WILJO100 PYMNT000000019614 BKTINV02193 9 õ 2 9 Document Number Document Number **Document Number** Document Number INSURED?: Contact: Phone: INSURED?: Contact: Phone: INSURED?: Contact: Phone: INSURED?: Contact: Phone: Customer: **BKTINV02241** BKAINV09099 BKUINV05822 Customer: BKTINV02087 BKGINV00270 BKUINV05164 BKU/INV05666 BKUINV05787 BKUINV05087 BKUINV05491

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Ŋ	Balance	\$5,100,6\$							Balance	\$390,764.29						Balance	\$155,609.08												Balance	(\$211.99)	Balance \$11,530,340.29
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		00.04	GN		61 - 90 Days					\$0.00	STIC		61 - 90 Days				\$0.00	STIC		61 - 90 Days										\$0.00	61 - 90 Days \$33,664.62
	VV V4	00.04	Customer Class: FOREIGN		31 - 60 Days					\$0.00	Customer Class: DOMESTIC		31 - 60 Days				\$0.00	Customer Class: DOMESTIC		31 - 60 Days										\$0.00	31 - 60 Days \$2,623,682.21
DETAIL HISTORICAL AGED TRIAL BALANCE Bunkers International Corp	50.52	\$0.00	Custor	\$500,000.00	0-30 Days	\$5,000.00				\$5,000.00	Custor	\$3,000,000.00	0-30 Days				\$0.00	Custon	None	0-30 Days										\$0.00	0-30 Days \$462,344.55
STORICAL AGED TRIAL Bunkers International Corp	00 02	90.00	LUBRICANTS	Credit:	Current	i i	\$106,509.68	\$279,254.61		\$385,764.29		Credit:	Current	\$148,305.00	\$7,304.08		\$155,609.08		Credit:	Current	(\$0.21)	(\$5.00)	(\$20.00)	(\$80.00)	(\$0.07)	(\$5.98)	(\$100.00)	(\$0.73)		(\$211.99)	Current \$1,300,986.86
DETAIL HISTOF Bunk	Totale	lotais.	WORLDWIDE BUNKERING & LUBRICANTS	WEP USA 30 DOD	Writeoff					Totals:	WORLD FUEL SERVICES, INC	WEP USA 30 DOD	Writeoff				Totals:			Writeoff									;	Totals:	Customer(s) 124 \$
_		- 1	Name: WORLDWI	Salesperson: W Territory: U! Terms: 30	Discount						Name: WORLD FL	Salesperson: WI Territory: US Terms: 30	Discount					Name: WRITE OFF	Salesperson: Territory: Terms:	Discount											
			S.	000	Amount	\$5,000.00	\$106,509.68	\$279,254.61			Na	000	Amount	\$148,305.00	\$7,304.08			Na	000	Amount	(\$0.21)	(\$5.00)	(\$20.00)	(\$80.00)	(\$0.07)	(\$5.98)	(\$100.00)	(\$0.73)			Grand Totals:
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System: 9/15/2015 User Date: 9/15/2015		-	Customer: WORLD110	INSURED?: NO Contact: Phone: (000	Document Number	BKAINV09831	BKAINV09832	BKAINV09833			Customer: WORLD120	INSURED?: YE Contact: Phone: (30	Document Number	BKAINV09816	BKAINV09824			Customer: WRITE OFF	INSURED?: NO Contact: Phone: (000	Document Number	PYMNT0000000000020	PYMNT000000000021	PYMNT0000000000022	PYMNT0000000000023	PYMNT0000000000024	PYMNT0000000000025	PYMNT000000000026	PYMNT000000000027			

B6D (Official Form 6D) (12/07)

In re	Bunkers	International	Corp.
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Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

	`		1					
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C C E E T C	A H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	ZMOZH-ZGMZ	a¬-c	\$ P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			2013	Т	ATE		-	
Ally PO Box 380902 Bloomington, MN 55438-0902		-	Purchase Money Security 2013 Ford Box Truck		D			
	-	+	Value \$ Unknown	Щ			22,716.57	Unknown
Account No. C1 Bank Attn: Legal Dept 100 - 5th Street South St Petersburg, FL 33701	×	\ -	10/2006 First Mortgage 110 Timberlachen Circle, United 1000, 1004 & 1012 Lake Mary, FL 32746 Parcel IDs 18-20-30-507-0000-0010, 0020 & 0030 [Assessed Value: \$576,000] Value \$ 696,676.26				F74 240 44	0.00
Account No.	-	+-	10/2013	Н	_	_	571,249.11	0.00
PNC Bank, NA 500 First Avenue Pittsburgh, PA 15219	×	(-	Non-Purchase Money Security All assets of Bunkers International Corp, Americas Bunkering, LLC, Atlantic Gulf Bunkering, LLC, and Dolphin Marine Fuels, LLC					
			Value \$ Unknown				12,869,655.36	Unknown
Account No. Moore & Van Allen PLLC Attn: James R. Langdon Esq 100 N Tryon St, 475h Fl Charlotte, NC 28202-4003			Additional Notice: PNC Bank, NA				Notice Only	
			Value \$	Щ	\Box	Ц		
o continuation sheets attached			S (Total of th	ubt iis p		1	13,463,621.04	0.00
			(Report on Summary of Sc.		ota ule	- 1	13,463,621.04	0.00

B6E (Official Form 6E) (4/13)

In re	Bunkers International Corp.		Case No. <u>6:15-bk-7397-CCJ</u>	
		Debtor		

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to

riority listed on this Schedule E in the box labeled "Lotals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this otal also on the Statistical Summary of Certain Liabilities and Related Data.
Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative f such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a ustee or the order for relief. 11 U.S.C. § 507(a)(3).
Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales expresentatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever courred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

continuation sheets attached

^{*} Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In

re	Bunkers	International	Corp

Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Hu H	Sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONFINGEN	UNLLQULDAT	PUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			2013-2015	7	E D	1		
Carlos Perez 1015 Ridgemont Place Lake Mary, FL 32746		_	Commissions					84,296.31
				\perp			96,771.31	12,475.00
Account No. Darrell Cardoza 928 Old Town Road Coram, NY 11727		-	2013-2014 Commissions					2,085.40
 	_			┸		Ц	14,560.40	12,475.00
Account No. Paul Pappaceno 645 Creek Circle Fort Walton Beach, FL 32547			2013-2015 Commissions					88,929.71
	_		2042 2045	\perp			101,404.71	12,475.00
Account No. Thomas Linville 2600 River Landing Dr Sanford, FL 32771		-	2013 - 2015 Commissions				40.00	3,729.38
Account No.	_	_	2013-2015	+-	_	Н	16,204.38	12,475.00
William N Hicks 115 Elissar Dr DeBary, FL 32713		-	Commissions				40.004.5-	3,729.38
				Subi	L oto		16,204.38	12,475.00
Sheet 1 of 3 continuation sheets Schedule of Creditors Holding Unsecured						- 1	245,145.18	182,770.18 62,375.00

B6E (Official Form 6E) (4/13) - Cont.

In re Bunkers In	ternational Corp
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Case No. 6:15-bk-7397-CCJ

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions TYPE OF PRIORITY Husband, Wife, Joint, or Community DELLCOLDATED CODEBTOR CONTINGENT AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, AND MAILING ADDRESS SPUTED DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AND ACCOUNT NUMBER AMOUNT ENTITLED TO PRIORITY С (See instructions.) 2013-2015 Account No. Commissions William Preusch 3651 Thompson Rd 195,615.87 Lake Mary, FL 32746 X 208,090.87 12,475.00 Account No. Account No. Account No. Account No. Subtotal Sheet 2 of 3 195,615.87 continuation sheets attached to

(Total of this page)

Schedule of Creditors Holding Unsecured Priority Claims

12,475.00

208,090.87

B6E (Official Form 6E) (4/13) - Cont.

In re	Bunkers	International	Corp

Case No. 6:15-bk-7397-CCJ

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY Husband, Wife, Joint, or Community DZLLQULDATED CREDITOR'S NAME, CODEBTOR AMOUNT NOT ENTITLED TO PRIORITY, IF ANY ONT - NGENT SPUT AND MAILING ADDRESS DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, w AND CONSIDERATION FOR CLAIM OF CLAIM AND ACCOUNT NUMBER AMOUNT ENTITLED TO PRIORITY Ė С (See instructions.) 08/28/2015 Account No. Sales & Use Tax Florida Dept of Revenue Attn: Executive Director 194.82 5050 W Tennessee St Tallahassee, FL 32399-0140 194.82 0.00 2009 - Present Account No. Excise Taxes - \$46,741.79 Internal Revenue Service 09/2015 WT-FICA - \$22,779.37 2,500.00 Centralized Insolvency Ops PO Box 7346 X Philadelphia, PA 19101-7346 72,021.16 69,521.16 Account No. Seminole Cty Tax Collector 0.00 Attn: Ray Valdes PO Box 630 Sanford, FL 32772-0630 0.00 0.00 Account No. Account No. Subtotal Sheet 3 of 3 2,694.82 continuation sheets attached to (Total of this page) Schedule of Creditors Holding Unsecured Priority Claims 72,215.98 69,521.16 381,080.87 Total (Report on Summary of Schedules) 525,452.03

144,371.16

B6F (Official Form 6F) (12/07)

In re	Bunkers International Corp.	Case No. <u>6:15-bk-7397-CCJ</u>	
-		Debtor	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME,	č	Н	usband, Wife, Joint, or Community		Ti	J D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C A H	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETORE SO STATE	N T I		- S P U	AMOUNT OF CLAIN
Account No.			7/19/2015	T	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	1	
ADDAX ENERGY SA 12, RUE MICHEL-SERVET P.O. BOX 404 GENEVA 12 CH-1211 SWITZERLAND		-	FUEL			5	89,865.20
Account No.		T	8/20/2015	\top	\dagger	\top	
ADT SECURITY SERVICES, INC. P.O. BOX 672279 DALLAS, TX 75267		-	SECURITY				270.00
A NT-		Ļ	7/04/0045	\perp	1	\bot	379.36
Account No. ALAQUA COUNTRY CLUB 2091 ALAQUA DRIVE LONGWOOD, FL 32779		_	7/31/2015 OTHER				0.004.50
Account No.		L	0/20/704 5		+	\perp	2,034.52
AMERICAN EXPRESS P.O. BOX 360001 FT. LAUDERDALE, FL 33336-0001		-	6/30/2015 CREDIT CARD				1,130,934.09
20 continuation sheets attached		<u> </u>	(Total o	Sub of this			1,223,213.17

In re	Bunkers International Corp.		Case No.	6:15-bk-7397-CCJ
-		Debtor		

	Tā	Los	about Mile Island or Oscard	1.	T.	1 =	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CORFIZGERF	1001	U T E	AMOUNT OF CLAIM
Account No.	⇃		8/18/2015	Т	D A T E D		
AT & T MOBILITY P. O. BOX 536216 ATLANTA, GA 30353-6216		-	OTHER		D		978.47
Account No.	╀	┞	08/2015		-	igspace	970.47
Atlantic Communication Team 403 S Yonge Street Ormond Beach, FL 32174		-	Other State of the				251.65
Account No.	╀	<u> </u>	08/2015	+			231.03
Bank of America PO Box 25118 Tampa, FL 33622		-	Other				97.05
Account No. BLAIR AIR COND & HTG. SVC 2857 SOUTH BUMBY AVENUE ORLANDO, FL 32806			8/11/2015 OTHER				
							935.00
Account No. BROAD AND CASSEL PO BOX 4961 ORLANDO, FL 32802-4961		-	6/30/2015 OTHER				862.00
Sheet no. 1 of 20 sheets attached to Schedule of	_			Subt			3,124.17
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	(e)	U,127.17

In re	Bunkers International Corp.		Case No. <u>6:15-bk-7397-CCJ</u>
		Debtor	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Husband, Wife, Joint, or Community CODEBTOR CREDITOR'S NAME, UNLIQUIDATE DISPUTED CONTINGENT MAILING ADDRESS Н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. AND ACCOUNT NUMBER J AMOUNT OF CLAIM С (See instructions above.) Account No. 1/29/2015 **FUEL** C.I. MARINE OIL S.A. **BOCAGRANDE CRA. 3 NO.6A-100** OFICINA 1202 **CARTAGENA** COLOMBIA 558,711,11 Account No. 8/18/2015 **OTHER CENTURYLINK** PO BOX 1319 CHARLOTTE, NC 28201-1319 123.21 Account No. 3/28/2015 **FUEL** CHEMOIL LATIN AMERICA INC RUC 439366-1-429943 DV 40, P.H. PLAZA CANIMA, 19TH FL **CALLE SAMUEL LEWIS OBARRIO, PANAMA 00785** 143,044.90 Account No. 6/3/2015 **FUEL** CHIMBUSCO PAN NATION Subject to setoff. **PETRO-CHEMICAL LUK KWOK CENTRE** 9TH FL, 72 GLOUCESTER RD WANCHAI, HONG KONG 525,805.27 **CHINA** Account No. 6/10/2015 **FUEL CLIPPER OIL MARINE FUELS** 2040 HARBOR ISLAND DRIVE **SUITE 203 SAN DIEGO, CA 92101** 152,319.80 Sheet no. 2 of 20 sheets attached to Schedule of Subtotal 1,380,004.29

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

In re	Bunkers	International	Corp.
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Case No. 6:15-bk-7397-CCJ

Debtor

CD DD TO COLUMN	To	Н	sband, Wife, Joint, or Community		ςΤ	,, I	<u></u>	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C H M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAI IS SUBJECT TO SETOFF, SO STATE.	И	CONTINGEN	DZLLQULDAFED	ローのロントモロ	AMOUNT OF CLAIM
Account No.					T	TE		
Casey Z Donoyan, Esq Ecoff Landsberg, LLP 280 S Beverly Dr, Ste 504 Beverly Hills, CA 90212			Additional Notice: CLIPPER OIL MARINE FUELS			D		Notice Only
Account No.  Cockett Marine Oil PTE Ltd 1 Maritime Square	+		08/2015 Short term loan					
09-26 Harbour Front Centre SINGAPORE								156,745.71
Account No.  COMMERCHAMP AVENIDA LIBERTADOR CON CALLE EL EMPALME EDIF. PETROLEOS DE VENEZUELA, S.A.		-	4/27/2014 FUEL					
TORRE ESTE, URB. LA CAMPINA CARACAS, VENEZUELA 01050		L						1,725,879.95
Account No.  CREATIVE OIL LIMITED CREATIVE OIL LIMITED RM 1301, KAI WONG COMM'L BLD 222 QUEENS ROAD CENTRAL, HONG KONG		-	6/1/2015 FUEL					280,416.00
Account No.  Crown Shredding PO Box 971 Winter Haven, FL 33882		-	08/2015 Other					49.00
Sheet no. 3 of 20 sheets attached to Schedule	of			Su	bto	tal	$\dashv$	2 462 000 66
Creditors Holding Unsecured Nonpriority Claims			(Tota	l of thi	s p	age	e) [	2,163,090.66

In re	Bunkers	International	Corp
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Case No. 6:15-bk-7397-CCJ

Debtor

CREDITOR'S NAME	С	Н	usband, Wife, Joint, or Community	C	Ū	D	T
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C H W	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	COZHLZGEZ	UNLIQUIDA	U T E	AMOUNT OF CLAIM
Account No.		Τ	3/14/2015	7	D A T E D		
CUROIL A MENDEZ CHUMACEIRO BLVD # 15 P.O.BOX 3927 CURACOA, DUTCH CARIBBERAN NETHERLANDS ANTILLES		-	FUEL		D		2,678,880.58
Account No.		T		+-		┢	
Asjes/Carrega Attn: Quincy D A Carrega Pietermaai 29A Willemstad CURACAO			Additional Notice: CUROIL				Notice Only
Account No.	1	t	5/30/2015	+	$\vdash$		
CUROIL (ARUBA) FREEZONE N.V L.G. SMITH BLVD. 62 SUITE 301 ARUBA		-	FUEL				172,185.29
Account No.	╅	+	11/3/2014	+	$\vdash$		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DAN BUNKERING STRANDVEJEN 5 DK-5500 MIDDELFART DENMARK		-	FUEL				3,954.77
Account No.	+	$\vdash$	8/18/2015	+			3,334.77
DUKE ENERGY P.O. BOX 1004 CHARLOTTE, NC 28201-1004		-	OTHER				1,996.23
Sheet no. 4 of 20 sheets attached to Schedule o	f			Subt	ota.	<u>-</u> ]	
Creditors Holding Unsecured Nonpriority Claims			(Total of				2,857,016.87

In re	Bunkers International Corp.		Case No. <u>6:15-bk-7397-CCJ</u>	
		Debtor		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	Ţ	Ţ		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C C N T I N G E N	1   C	) U	AMOUNT OF CL	AIM
Account No.		Γ	6/30/2015	<b>┤</b>	I A	<u> </u>	11	
EAVENSON FRASER LUNSFORD & EVANS, PL 4230 PABLO PROFESSIONAL CT SUITE 250 JACKSONVILLE, FL 32224		-	OTHER				3,213.	.00
Account No.			2/28/2015		$\dagger$	+		
EULER HERMES ACI C/O FINANCE DEPARTMENT 800 RED BROOK BLVD. OWINGS MILLS, MD 21117-1008		-	OTHER				115,287.	10
Account No.		$\vdash$	9/5/2013	-	+	+	110,267.	. 13
EUROSHIPPING & TRADING CO 3 ASPASIAS STR NORTH KALLIPOLIS PIRAEUS GR185 39 GREECE		-	FUEL				99.	.00
Account No.			9/3/2014		T	T		
EVERCLEAR P.O. BOX 4058 AUSTINTOWN, OH 44515		-	FUEL				17,507.	.11
Account No.	_	H	7/8/2015	$\dashv$	+	+	-	
FACTIVA, INC. PO BOX 30994 NEW YORK, NY 10087-0994			OTHER				2,041.	.20
Sheet no. 5 of 20 sheets attached to Schedule	of			Sub	tota	al	444	
Creditors Holding Unsecured Nonpriority Claims			(Total				138,147.	.50

In re	Bunkers International Corp.		Case No. <u>6:15-bk-7397-CCJ</u>	
-		Debtor ,		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIN IS SUBJECT TO SETOFF, SO STATE.	1	10	DISPUTED	AMOUNT OF CLAIM
Account No.			7/31/2015	—   f	1 A T E		
FEDEX FEDEX FREIGHT DEPT CH PO BOX 10306 PALATINE, IL 60055-0306		-	OTHER		D		348.33
Account No.			08/2015		╁╴	+	
Forprop LLC 55 Jericho Turnpike, Ste 303 Jericho, NY 11753		-	Other				
							980.00
FREEPORT OIL COMPANY LIMITED P. O. BOX F 4 2458 FREEPORT GRAND BAHAMAS		-	4/9/2015 FUEL				40,150.00
Account No.  GAC BUNKER FUELS LIMITED P.O. BOX 18068 JEBEL ALI DUBAI UAE		-	7/5/2015 FUEL				61,000.00
Account No.			08/2015		$^{+}$	+	
Glander International 2401 PGA Blvd, Suite 236 Palm Gardens, FL 33410			Short Term Ioan			x	5,002,859.99
Sheet no. 6 of 20 sheets attached to Schedul	le of	Ц.		 Sut	tota	1 1	
Creditors Holding Unsecured Nonpriority Claims			(Tota	of this			5,105,338.32

In re	Bunkers International Corp.		Case No. <u>6:15-bk-7397-CCJ</u>	
		Debtor		

CREDITOR'S NAME,	C	Ηu	sband, Wife, Joint, or Community	Ç	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	D E B T O R	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZHIZGEZ	Q U	T E	AMOUNT OF CLAIN
Account No.	1	T	7/11/2015	7	D A T E D		
GLOBAL COMPANIES L.L.C. 800 SOUTH STREET WALTHAM, MA 22454		-	FUEL		D		
Account No.	╀		7/13/2015		_		253,484.19 
HAND ARENDALL LLC P.O. BOX 123 MOBILE, AL 36601		-	OTHER				
							1,415.50
Account No.  HANWA AMERICAN CORP.  PARKER PLAZA, 12TH FLOOR  400 KELBY STREET  FORT LEE, NJ 07024-2934		-	8/7/2015 FUEL				177,780.00
Account No.	╁	-	6/19/2015	+			
HARBOR-PLAZA CONSOLIDATED ONE ORIENT WAY SUITE F 350 RUTHERFORD, NJ 07070		-	FUEL Subject to setoff.				
Account No.	╁		8/7/2015	+		_	52,257.58
HURON CONSULTING SVCS LLC 4795 PAYSPHERE CIRCLE CHICAGO, IL 60674		-	OTHER				40.004.00
						Ц	12,691.02
Sheet no. <u>7</u> of <u>20</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	,		(Total of	Subt		- 1	497,628.29

In re	Bunkers International Corp.	Case No. 6

Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

CREDITORIS MANGE	С	Низ	sband, Wife, Joint, or Community	С	Tu	р	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	P ⊗ P C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	QU.		AMOUNT OF CLAIM
Account No.			7/10/2015	7	E		
IMPEX MARINE (S) PTE LTD 7500 A BEACH ROAD #15-322 THE PLAZA SINGAPORE 00019-9591 SINGAPORE		-	FUEL		D		24,315.12
Account No.	Г		10/1/2014	T			
INDEPENDENT MARINE OIL SVCS P.O. BOX 1750 JUPITER, FL 33468-1750		-	BROKER				
							202.96
Account No.  INDIAN OIL (MAURITIUS) LTD  MER ROUGE TERMINAL  BRC NO: C07027723  PORT LOUIS  MAURITIUS			8/13/2015 FUEL				128,792.88
Account No.  INTEGRITY FUELS P.O. BOX 660658 MIAMI SPRINGS, FL 33266-0658		-	9/3/2014 BROKER				
							9,994.20
Account No.  INTEGRO USA INC. NEW YORK OFFICE P.O. BOX 416297 BOSTON, MA 02241-6297		-	7/15/2015 OTHER				49,596.10
Sheet no. 8 of 20 sheets attached to Schedule of				Subt	∟ otal		
Creditors Holding Unsecured Nonpriority Claims			(Total of			- 1	212,901.26

In re	Bunkers International Corp.		Case No. <u>6:15-bk-7397-CCJ</u>	
		Debtor		

CD ED TODIC ALL A CO	Тс	Hu	sband, Wife, Joint, or Community	С	Lii	Ь	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTLEGEN	NL-QU-DA	DISPUTED	AMOUNT OF CLAIM
Account No.	floor		5/9/2015	77	E		
IRVING OIL COMMERCIAL G.P. IRVING OIL COMMERCIAL G.P. PO BOX 5800 SAINT JOHN NB E2L 0A2, SAINT JOHN NB		-	FUEL		D		104,196.02
Account No.	1	T	9/11/2012	+	H	Г	
J. B. MARINE LTD TALBOT HOUSE 204-226 IMPERIAL DRIVE HARROW, MIDDLESEX HA2 7HH UNITED KINGDOM		-	BROKER				5,050.79
Account No.	†		6/19/2015	+	$\vdash$	Н	
JAM DISTRIBUTING MARINE DIV P. O. BOX 201979 DALLAS, TX 75320-1979			FUEL				
Assembly	Ļ	_	010010015		_		222,022.98
Account No.  KRESGE, PLATT & ABARE 1200 PLANTATION ISLAND DR S SUITE 230 ST. AUGUSTINE, FL 32080		-	6/29/2015 OTHER				80,001.50
Account No.	╁	-	1/26/2013	+	-	Н	
LINDSAY BLEE & CO LTD CHILTERN HOUSE 45 STATION RD HENLEY- ON-THAMES OXFORDSHIRE RG9 1AT UNITED KINGDOM		-	BROKER				11,616.02
Sheet no. 9 of 20 sheets attached to Schedule of	1	Ш		Subt	nta		
Creditors Holding Unsecured Nonpriority Claims			(Total of			- 1	422,887.31

ln re	Bunkers	International	Corp.
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Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

CREDITOR'S NAME,	č	Hu	sband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONFINGEN	ĮŪ	l F	AMOUNT OF CLAIM
Account No.			6/9/2015	٦Ÿ	TE		
LQM PETROLEUM SERVICES, INC. P.O. BOX 200157 PITTSBURGH, PA 15251-0157		-	BROKER		D		
Account No.	-		7/27/2015	_		$\vdash$	6,899.84
M.H. BARRIE & ASSOC MARINE SURVEYOR P.O. BOX 1164 MOBILE, AL 36633-1164		-	OTHER				
	┸	L					1,790.00
Account No.  M2 LEASE FUNDS LLC ATT: CHRISTINE KENNEDY 175 N. PATRICK BLVD STE 140 BROOKFIELD, WI 53045		-	8/17/2015 OTHER				3,098.00
Account No.	╀	_	6/8/2015	+-	├	┝	3,090.00
MARINE FUELS MANAGEMENT LLC 1553 REBECCA PLACE LONGWOOD, FL 32779		_	OTHER				
Account No.	╀	$\vdash$	8/7/2015	+	<u> </u>		1,525,418.81
MARITIMA DOMINICANA, S.A.S. CARR. SANCHEZ KM 12 1/2 SANTO DOMINGO DOMINICAN REPUBLIC		-	FUEL		:		29,000.00
Sheet no. 10 of 20 sheets attached to Schedule of		ш		Sub	l tota	L_ 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Creditors Holding Unsecured Nonpriority Claims			(Total o				1,566,206.65

In re Bunkers International Corp
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Case No. 6:15-bk-7397-CCJ

Debtor

# $\begin{array}{c} \textbf{SCHEDULE F-CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS} \\ \textbf{(Continuation Sheet)} \end{array}$

CREDITOR'S NAME,	č	Hu	sband, Wife, Joint, or Community	Ğ	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C 1 M		CONT   NGEN	UNLIGUIDATED	ISPUTED	AMOUNT OF CLAIN
Account No.	7		6/20/2015	7	Ť		
MARTIN ENERGY SERVICES THREE RIVERWAY SUITE 400 HOUSTON, TX 77056		-	FUEL		D		94,800.00
Account No.	1	$\vdash$	4/10/2015	-	+	+-	34,800.00
MAXUM OIL SVC DE PANAMA, SA P.O. BOX 0843-03119 BALBOA, ANCON PANAMA	ŀ	-	FUEL	:			
Account No.	╀		7/29/2015	_			19,743.85
NAVALMEX COMBUSTIBLES SA DE CV MARGARITAS NO. 425 FLORIDA ALVARO OBREGON MEXICO, D.F. 01030-0000 MEXICO		-	FUEL				353,719.30
Account No.	╁	$\vdash$	6/19/2015	+	╁	$\vdash$	
O'ROURKE MARINE SERVICES P.O. BOX 301457 DALLAS, TX 75303-1457		_	FUEL				
Account No.	╀		9/18/2014			-	56,707.68
O.W. BUNKER FAR EAST (S) PTE. LTD 300 BEACH ROAD #32-01/03, THE CONCOURSE SINGAPORE 00019-9555 SINGAPORE		_	FUEL			x	1,160,446.65
Sheet no. 11 of 20 sheets attached to Schedule of	`	_		Sub	tota	ıl	4 605 447 40
Creditors Holding Unsecured Nonpriority Claims			(Total o	f this	pag	ge)	1,685,417.48

In re Bunkers I	International	Corp
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Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Husband, Wife, Joint, or Community CODEBTOR DZL-QU-DAFED COZHLZGEZH ローのもつトモロ CREDITOR'S NAME. MAILING ADDRESS Н DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM INCLUDING ZIP CODE. W AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. 10/8/2014 **FUEL** O.W. BUNKERS (U.K.) LTD. SIR HENRY DARVILL HOUSE 8/10 WILLIAM STREET WINDSOR, BERKSHIRE GB-SL4 1BA **UNITED KINGDOM** 590.06 Account No. 5/8/2015 **BROKER** OCEANCONNECT UK LTD 15 NORTHBURGH STREET LONDON ECIV 0JR 0 UNITED KINGDOM 1,034.40 Account No. 06/14/2015 **Fuel Lift Agreement ORION HOLDINGS LTD** Block B4-137, Dafza PO Box 54538 DUBAI, UAE 965,465.41 Account No. Paul C Cipparone, Esq. Additional Notice: Cipparone & Cipparone **ORION HOLDINGS LTD Notice Only** 1540 International Pkwy **Suite 1060** Lake Mary, FL 32746 Account No. 10/18/2014 **FUEL OW BUNKER & TRADING CO LTD A/S** Subject to setoff. STIGSBORGVEJ 60 **NOERRESUNDBY DK-9400 DENMARK** 194,188.35 Sheet no. 12 of 20 sheets attached to Schedule of Subtotal 1,161,278.22

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

In re Bunkers International Co
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Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

CREDITOR'S NAME,	Ç	Hu	sband, Wife, Joint, or Community	С	Τū	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTLNGEN	DZLLQULDA	ISPUTED	AMOUNT OF CLAIN
Account No.	1		7/25/2015	77	D A T E D		
PETRO-OCEAN TRADING CO LTD #4-1102, KING'S GARDEN 73 NAESU-DONG, JONGNO-GU SEOUL 110-873 KOREA		-	FUEL		D		221,000.00
Account No.	T	H	8/3/2015	+	+	$\vdash$	
PETROLEO BRASILEIRO S.A. PETROBRAS AVENIDA REPUBLICA DO CHILE, 65 RIO DE JANEIRO 02003-1170 BRAZIL		_	FUEL Subject to setoff.				137,278.07
Account No.	╁		6/5/2015	-	_	H	107,270107
PORT CONSOLIDATED P. O. BOX 350430 FORT LAUDERDALE, FL 33335-0430			FUEL				
Account No.	$\vdash$	Н	08/2015	1			395,014.79
Quench P.O. Box 8500 Lockbox 53203 Philadelphia, PA 19178		-	08/2015 Other				70.62
Account No.	╁		6/24/2015	+-		H	70.02
RAINIER PETROLEUM 1711 13TH AVENUE S.W. SEATTLE, WA 98134		-	FUEL				48,924.92
Sheet no. 12 of 20 sheets attached to Sale 1 1 C					$\bigsqcup_{i}$	Ц	40,324.32
Sheet no. <u>13</u> of <u>20</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Subt		- 1	802,288.40

In re	Bunkers International Corp.	Case No6:15-bk-7397-CCJ
_		Debtor ,

	Ιc	ĮJ	sband, Wife, Joint, or Community	<u></u>	1	Τ-	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZHLZGEZ	DNLIGUIDAT	DISPUTED	AMOUNT OF CLAIM
Account No.			6/15/2015	T	TED		
RICOH USA, INC. PO BOX 532530 ATLANTA, GA 30353-2530		_	OTHER		D		1,277.26
Account No.	╀	_	8/20/2015	+	-	L	1,211.20
RIO ENERGY INTERNATIONAL SA P.O.BOX 819 - 11300 PANAMA CITY PANAMA		_	FUEL				
Account No.	╀		12/6/2013	$\perp$	L	_	5,000.00
ROMEU HILARIO ANASTACIO JR RUA DA QUITANDAD, 62 SUITE 1001 CENTRO RIO DE JANEIRO - RJ CEP 20030-011, BRAZIL		-	OTHER				4,700.11
Account No.  SAN LUCIAN OIL COMPANY LTD  MBR OF FALZON GROUP OF  COMPANIES  42, SPENCER HILL  MARSA MRS 1955  MALTA		-	6/24/2015 FUEL				236,999.71
Account No.  Sea Bunkering Intern'I BV c/o Gregory L Scott, Esq 645 Palm Beach Lakes Blvd Suite 1200 West Palm Beach, FL 33401		-	01/2014 Overpayment		x	x	312,612.50
Sheet no. 14 of 20 sheets attached to Schedule of	4			Sub			560,589.58
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	e)	300,309.30

In re	Bunkers International Corp.		Case No. <u>6:15-bk-7397-CCJ</u>
•		Debtor	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COXFLZGEZ	- QD-	lΕ	AMOUNT OF CLAIM
Account No.			5/21/2015	Т	DATED	l	
SEA MARINE FUELS LLC SUITE 304, 4440 PGA BLVD PALM BEACH GARDENS, FL 33410		-	BROKER		D		890.79
Account No.	╁	$\vdash$	07/2015	╁	┝	$\vdash$	
Seychelies Petroleum New Port Road PO Box 222 Victoria, Mahe SEYCHELLES		-	FUEL				
	L						213,228.00
Account No.  SHELL TRADING (US) CO INC 1000 MAIN STREET LEVEL 12 HOUSTON, TX 77002		_	7/31/2015 FUEL				146,364.99
Account No.  SIN SOON HOCK SDN. BHD. 2-7-26, HARBOUR TRADE CENTRE GAT LEBUH MACALLUM PENANG 10300-0000 MALAYSIA		_	6/5/2015 FUEL				112,103.00
Account No.  SOCOMET BUNKERING 6 AVENUE MARCEAU PARIS 75008-0000 FRANCE		-	9/29/2012 BROKER				1,562.98
Sheet no. <u>15</u> of <u>20</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Subt			474,149.76

In re	<b>Bunkers</b>	International	Corp
111 10	Dailing	michianonai	OQI P

Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Husband, Wife, Joint, or Community CODEBTOR DZLLQULDATED CREDITOR'S NAME, CONTINGENT DISPUTED MAILING ADDRESS Н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. w CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. AND ACCOUNT NUMBER J AMOUNT OF CLAIM | c (See instructions above.) 6/8/2015 Account No. **FUEL** SOL E.C. LTD - ST. KITTS **FORT PINE DEPOT BAY ROAD BASSETERRE** ST. KITTS 40,187,10 Account No. 08/2015 Other Soldiers Creek Condo Assoc PO Box 941036 Maitland, FL 32794 422.03 Account No. 7/9/2015 **OTHER** SOUTHEASTERN REALTY GRP INC 933 LEE ROAD, SUITE 400 ORLANDO, FL 32810 43,122.01 Account No. 4/5/2015 **FUEL SOUTHERN MARINE 66 NEW HYDE PARK ROAD** X **GARDEN CITY, NY 11530** 300,000.00 Account No. 08/01/2015 **FUEL SPRAGUE** KATHERINE K BATTLES, ESQ **185 INTERNATIONAL DRIVE** PORTSMOUTH, NH 03801 297,074.60 Sheet no. 16 of 20 sheets attached to Schedule of Subtotal 680,805.74 Creditors Holding Unsecured Nonpriority Claims (Total of this page)

In re Bunkers International Cor
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Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

CREDITOR'S NAME,	CO	Hu	sband, Wife, Joint, or Community		3	U	D I	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	C H H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	, !! ,	N I	1001	SPUTED	AMOUNT OF CLAIM
Account No.	Г		5/13/2015	<u> </u>	「	ΕI	ı	
SSI PETROLEUM 5131 RECKER HIGHWAY WINTER HAVEN, FL 33880-1250		-	FUEL			D		
Account No.	-		4/21/2015		+	$\dashv$	$\dashv$	128,723.93
STAATSOLIE-MAATSCHAPPIJ SURINAME NV Dr If Adhinstraat 2 Box 4069 PARAMARIBO SURINAME		_	FUEL Subject to setoff.					
Account No.	┖					$\perp$		187,338.26
TBS DENIZCILIK VE PETROL ORHANTEPE MAH. Cinarli Sokak No.9 Dragos KARTAL, ISTANBUL 34865-0000 TURKEY		-	11/3/2014 FUEL					185.86
Account No.	t		4/25/2015		$\dagger$	$\dagger$	$\dashv$	
TEEKAY CHARTERING LTD TEEKAY SHIPPING (UK) LTD 2ND FLOOR, 86 JERMYN STREET LONDON SW1Y 6JD UNITED KINGDOM		1	FUEL					1,948.84
Account No.			12/4/2014	$\dashv$	t	+	$\dagger$	-
TEXPAR ENERGY, LLC PO BOX 809 ONALASKA, WI 54650-0809		•	FUEL					2,485.80
Sheet no. 17 of 20 sheets attached to Schedule of				 Sul	) hte	nta1	+	
Creditors Holding Unsecured Nonpriority Claims			(Tota	of this			) [	320,682.69

In re	<b>Bunkers</b>	International	Corp.
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Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

CREDITOR'S NAME,	Č	Hu	sband, Wife, Joint, or Community		<u> </u>	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	1	0021 2011	TAGLEGIZE	DISPUTED	AMOUNT OF CLAIM
Account No.		Γ	6/5/2015	i	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	T E		
TOYOTA TSUSHO PETROLEUM USA 90 BROAD STREET SUITE 1506 7TH FLOOR NEW YORK, NY 10004		-	BROKER			D		843.08
Account No.		$\perp$	4/11/2015		+	+	$\dashv$	043.00
TRAMP OIL & MARINE SUITE 1302 AVENIDA NUEVA LIBERTAD 1405 VI A DEL MAR		-	FUEL Subject to setoff.		:	·		
CHILE						1		4,235.58
TROPIC OIL COMPANY 10002 N. W. 89TH AVENUE MIAMI, FL 33178-1409	:	-	5/23/2015 FUEL					285,033.78
Account No.	+	-			+	+	$\dashv$	200,000.70
Stephen E Tunstall, Esq 7745 SW 114 Street Miami, FL 33156			Additional Notice: TROPIC OIL COMPANY					Notice Only
Account No.			7/14/2015	+	+	+	$\dashv$	
TYCO INTEGRATED SECURITY LLC P.O. BOX 371967 PITTSBURGH, PA 15250-7967		-	OTHER					694.48
Sheet no. 18 of 20 sheets attached to Schedule	of		<u> </u>	Sub	oto	tal	$\dashv$	
Creditors Holding Unsecured Nonpriority Claims			(Tota	of this			) [	290,806.92

In re	Bunkers International Corp.		Case No. <u>6:15-bk-7397-CCJ</u>	
_		Debtor ,		

CDUDATONO	To	Тно	sband, Wife, Joint, or Community		T	П	n I	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAI IS SUBJECT TO SETOFF, SO STATE.	и ¦¦	0075 7007	UNLIQUID	I SP U T E D	AMOUNT OF CLAIM
Account No.	$\top$		5/14/2015		֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	D A T E D	ŀ	
UFS - UNITED FUEL SVCS GMBH & CO KG KONSUL-SMIDT STRASSE 8 F BREMEN 28217-0000 GERMANY		-	BROKER			Ď		1,150.00
Account No.	╅		08/2015		$\dagger$	$\forall$	$\dashv$	
United Feeder Services		-	Duplicate Payment					
								84,331.34
Account No.  United Feeder Services 3 Thalias Str PO Box 56719 3309 Limassol CYPRUS		_	08/2015 Duplicate Payment					84,331.34
Account No.	╅	$\vdash$	6/28/2015		+	+	$\forall$	· · · · · · · · · · · · · · · · · · ·
VALERO MKTING AND SUPPLY CO P.O. BOX 696000 SAN ANTONIO, TX 78269-6000		-	FUEL					301,702.03
Account No.	+	H	7/6/2015	-	+	+	+	
VAN-OIL PETROLEUM LTD AKARA BLDG., 24 DE CASTRO ST WICKHAMS CAY 1 TORTOLA VG1110 BVI		_	FUEL					47,442.52
Sheet no. 19 of 20 sheets attached to Schedule of	<b>-</b>			 Sul	1	L tol	+	
Creditors Holding Unsecured Nonpriority Claims	1		(Tota	Sur l of this			)	518,957.23

In re	Bunkers International Corp.	Case No. <u>6:15-bk-7397-CCJ</u>
_	Debtor	<del></del> ;

CREDITOR'S NAME,	Ç	Hu	sband, Wife, Joint, or Community	Č	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONFINGEN	Z J C C D L C	DISPUTED	AMOUNT OF CLAIM
Account No.				<b>∃</b> ₹	TE		
Nicholas Trobetas V & P Law Firm 61-65 Filonos Str 185 35 Piraeus GREECE			Additional Notice: VAN-OIL PETROLEUM LTD		D		Notice Only
Account No.			6/30/2015	+	$\dagger$	T	
VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108	;	-	OTHER				
Account No.	╀		6/10/2015	_			4,232.86
VERTEX REFINING LA. 1331 GEMINI STREET #250 HOUSTON, TX 77058		-	FUEL				
Account No.	╀		7/9/2015	+-		-	1,599.50
WILLIAM G. GOTIMER JR 444 NORTH VILLAGE AVENUE ROCKVILLE CENTRE, NY 11570		_	OTHER				
Account No.	╀		7/15/2015	_			3,352.46
Y2K SERVICE, INC DBA NEXT HORIZON P.O. BOX 2746 SANFORD, FL 32772-2746		-	OTHER				4,220.00
Sheet no. 20 of 20 sheets attached to Schedule of				Sub	1 tota	1	40.404.55
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	13,404.82
			(Report on Summary of		Γota		22,077,939.33

In re

Bunkers International Corp.

Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

#### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

**ADT Security Svcs** 3160 Southgate Commerce Blvd Suite 38 Orlando, FL 32806

Alarm system monitoring at Timberlachen property

American Express Corporate Purchasing 1801 NW 66th Ave., Ste. 103C Plantation, FL 33313

Corporate purchasing credit line.

AT&T P.O. Box 536216 Atlanta, GA 30353-6216

Cellular phones contract.

**AUSTRALIAN BUNKER** SUPPLIERS, C.I. S.A.S CALLE 5A, NO. 11-36 LA CURVA **BUENAVENTURA COLUMBIA** 

Joint Marketing Agreement.

**BUNKERS INT'L (S) PTE LTD** 5 JALAN MASJID 01-13 **KEMBANGAN COURT 418944 SINGAPORE** 

Singapore office staff.

UK office staff.

**BUNKERS INT'L UK LIMITED** PEN Y BRYN CENHINEN LLARNWST

WALES LL260PD

Concur Technologies, Inc. 601 108th Ave., NE, Ste 1000 Bellevue, WA 98004

Cloud-based expense reporting and travel management.

**Factiva** Dow Jones & Co 1211 Ave of the Americas New York, NY 10036

**Proprietary News and Legal Database** 

Forprop, LLC 55 Jericho Turnpike, Ste 303 Jericho, NY 11753

**New York Office Space Lease** 

Glander International 2401 PGA Blvd, Suite 236 Palm Gardens, FL 33410

Setoff Agreement, dated July 1, 2015

In re Bunkers International Corp.

Case No. 6:15-bk-7397-CCJ

Debtor

#### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest.

State whether lease is for nonresidential real property.

State contract number of any government contract.

IHS-Fairplay Willoughby Rd, Bracknell Berkshire RG12 8FB UNITED KINGDOM Vessal Data Contract

Inergix 6813 Capri Place Bethesda, MD 20817 Consulting contract.

Lloy'd List Informa UK Ltd. Cus Operation, Sheepen Plac Colchester, Essex, C03 3LP United Kingdom

Credit reports.

m2 Lease Funds, LLC 175 N Patrick Blvd Suite 140

Office Furniture Lease (2014)

Brookfield, WI 53045

IT Support and data storage.

Next Horizon (Y2K Service) P.O. Box 2746 Sanford, FL 32772

Fire Alarm system monitoring = Sun Drive property

Nutech Fire & Security 150 Candace Dr Maitland, FL 32751

**Credit Analysis contract** 

Ocean Intelligence 1st FI, Regency House 4 Clarence Rd Windsor Berkshire, SL4 5AD UNITED KINGDOM

Paracorp Incorporated 2140 South DuPont Highway Camden, DE 19934

Registered business agent for out-of-state corporate filings.

Pencor 1361 13th Ave. South #250 Jacksonville Beach, FL 32250 Third-Party Administrator for 401(k).

PNC Bank, N.A. 600 Galleria Pkwy, Ste. 890 Atlanta, GA 30339 Revolving credit agreement.

Quench P.O. Box 8500 Lockbox 53203 Philadelphia, PA 19178 Water cooler rental.

In re Bunkers International Corp.

Case No. <u>6:15-bk-7397-CCJ</u>

Debtor

#### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract Description of Contract or Lease and Nature of Debtor's Interest.
State whether lease is for nonresidential real property.
State contract number of any government contract.

Resources for Human Dev 110 Timberlachen Court Unit 1000 Lake Mary, FL 32746 Lease of Unit 1000 09/2013 - 10/2016

Ricoh USA, Inc. 485 N. Keller Rd., Ste. 400 Maitland, FL 32751

Copier lease.

Romeu Hilario Anastacio, Jr. RAU DA QUITANDA 62 SUITE 101 CENTRO RIO DE JANEIRO 20030 Brazil office staff.

Schindler Elevator Corp. 7100 Tpc Dr #300 Orlando, FL 32822-5125

Elevator maintenance contract.

Seaboard Marine Ltd. 8050 NW 79th Ave. Miami, FL 33166

Fuel supply contract for Cartagena Columbia.

SKR Global Advisers LLC 6813 Capri Place Bethesda, MD 20817

Consultanting contract.

Spectrum Bridge Inc 110 Timberlachen Circle Unit 1012 Lake Mary, FL 32746

Lease of Unit 1012 01/2015 - 12/2016

Tyco Integrated Security 3160 Southgate Commerce Blvd., #38

Fire and security system monitoring.

Orlando, FL 32806
USBCDE Sub-CDE 88, LLC
1307 Washington Ave.

New market tax credit loan

Verizon P.O. Box 4001 Acworth, GA 30101

St. Louis, MO 63103

Suite 300

Cellular phones contract.

World Fuel Svc Marine Division 9800 NW 41st St, Ste 400

Supply Agreement re Bunkers/Fuel Products b/t World Fuels and Bunkers International Corp, Bunkers International, LLC, Atlantic Gulf Bunkering, LLC, and Dolphin Marine Fuels, LLC,

dated 07/02/2015

Miami, FL 33178 Bu

Sheet 2 of 3 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

re	Bunkers International Corp.	Case No. 6:15-bk-7397-CCJ		
•		Debtor		
	SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)			
	Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest.  State whether lease is for nonresidential real property.  State contract number of any government contract.		
	World Fuels Services, Inc 9800 NW 41swt St, Ste 400	Swap Transaction Confirmation dated 07/08/2015		

XACT Telesolutions 4 Clifford Lane Unity, ME 04988

After-hours phone service contract.

Sheet 3 of 3 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

B6H (Official Form 6H) (12/07)

In re Bunkers International Corp.

Case No. 6:15-bk-7397-CCJ

Debtor

#### **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

#### NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Americas Bunkering, LLC 1071 S. Sun Drive Suite 3 Lake Mary, FL 32746

Atlantic Gulf Bunkering, LLC 1071 S. Sun Drive Suite 3 Lake Mary, FL 32476

Dolphin Marine Fuels, LLC 1071 S. Sun Drive Suite 3 Lake Mary, FL 32746

John T. Canal 1071 S. Sun Drive Suite 3 Lake Mary, FL 32746

John T. Canal 1071 S. Sun Drive Suite 3 Lake Mary, FL 32746

Maria Canal 1071 S. Sun Drive Suite 3 Lake Mary, FL 32746

Maria Canal 1071 S. Sun Drive Suite 3 Lake Mary, FL 32746 PNC Bank, NA 500 First Avenue Pittsburgh, PA 15219

PNC Bank, NA 500 First Avenue Pittsburgh, PA 15219

PNC Bank, NA 500 First Avenue Pittsburgh, PA 15219

PNC Bank, NA 500 First Avenue Pittsburgh, PA 15219

C1 Bank Attn: Legal Dept 100 - 5th Street South St Petersburg, FL 33701

PNC Bank, NA 500 First Avenue Pittsburgh, PA 15219

C1 Bank Attn: Legal Dept 100 - 5th Street South St Petersburg, FL 33701 Case 6:15-bk-07397-CCJ Doc 59 Filed 09/23/15 Page 77 of 77

B6 Declaration (Official Form 6 - Declaration). (12/07)

#### United States Bankruptcy Court Middle District of Florida

In re	Bunkers International Corp.		Case No.	6:15-bk-7397-CCJ	
		Debtor(s)	Chapter	11	_

#### DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President/CEO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 34 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Signature

John T. Canal President/CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.